WRS Motion Picture & Video Laboratory
1000 Napor Blvd.
Pittsburgh, Pennsylvania 15205

(412)922-7726

ACCOUNT APPLICATION

Applicant's Legal Name: Plaza Entertainment, Inc. D.B.A. Family Universal Network

Street Address: 304 N. Edinburgh

City/State/Zip: Los Angeles CA 90048 Telephone # 213-852-1800 Fax # 213-852-1808

Parent Co. ______ Address ______

Telephone # ______ Fax # ______

Type of Business
✓ Corporation __ Non-Profit __ Proprietorship __ Partnership Fed. ID# 95-4580273

Year Incorporated: March 15, 1996 State of Incorporation: California Year Business Organized: 1996

Is your business in good standing: Yes ✓ No __

All tax reports required to be filed are current: ✓ Yes __ No

PERSONAL INFORMATION ON PRINCIPAL OFFICERS, ALL GENERAL PARTNERS, OR ALL GUARANTORS. If additional space is required, please attach.

1. Name: Eric Parkinson — Title: C.E.O. — Social Security No.: 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
   Home Address: 5025 Gloria Ave. — City: Encino — State: CA — Zip: 91436 — Home Phone No.: 818-907-1889
2. Name: Charles P. von Bernuth — Title: C.O.O. 11875 PRADERA RD. CAMARILLO CA. 93012 — Social Security No.: 805 50 491-88
   Home Address: 11875 PRADERA RD — City: CAMARILLO — State: CA — Zip: 93012 — Home Phone No.: 805-491-8820
3. Name: John C. Herklotz — Title: Chairman — Social Security No.:
   Home Address: 2322 "A" VIA DUEITA — City: LAGUNA HILLS — State: CA LA. — Zip: 92653 — Home Phone No.: 714-454-0270

TRADE REFERENCES (unrelated to applicant or parent)

1. Name of Supplier: J.T. Packaging — Street/P.O. Box: 10746 FRANCISPL. #348 — City/State: 90034 — Telephone No.: 714-903-1636 — Contact Person: John Tallarico
2. Name of Supplier: Disney Adventures Mag. — Fax No.: 310-204-4187
3. Name of Supplier: Juniper Pictures Releasing — Street/P.O. Box: 111 GREAT NECK RD #604 — City/State: GREAT NECK NY 11021 — Telephone No.: 516-829-4670 — Fax No.: -4691 — Contact Person: Paul Hrdlanovic

LABORATORIES/VIDEO FACILITIES PREVIOUSLY USED

1. Name: Dubs, Inc. — Street/P.O. Box: 1220 N. HIGHLAND — City/State: CA 90038 — Telephone #: 323-461-3721 — Contact Person: Shelly Yaseen
2. Name: Edgewise Labs — Street/P.O. Box: 5441 East LA Palma — City/State: Anaheim Hills — Telephone #: 714-693-7997 — Contact Person: Marissa Chao

EXHIBIT 18

9-18-98

BANK REFERENCES - TWO YEAR HISTORY

1. Bank of America - Century City 2049 Century Park East, Los Angeles, CA 90067
Name of Bank/Branch — Street/P.O. Box — City/State

14179-00891 — 310-785-6054 — Yolanda Velesquez
Chkg. Acct. # — Loan Acct. # — Telephone No. — Contact Officer

2. Imperial Bank 9757 Wilshire Blvd. Beverly Hills, CA 90210
Name of Bank/Branch — Street/P.O. Box — City/State

60-081-131 — 310-417-5600 — Patrick Lee
Chkg. Acct.# — Loan Acct. # — Telephone No. — Contact Officer

TYPE OF PRODUCTIONS: Film ✓ Video ✓ Fulfillment ___
TV ✓ Theatrical ✓ Commercial ___ Educational ✓ Industrial ___ Defense ___ Miscellaneous ___

Estimated Maximum Dollar Requirements for 30 day period: $ 500,000

Sales Tax Exempt No. SRAS 97174917 State California

Have you or your company ever been involved in a bankruptcy or receivership? Yes ___ No ✓

The following financial information may be required to process your application should WRS not be able to obtain sufficient information from trade and bank references supplied. In order to facilitate credit approval inclusion of the following will expedite the credit process.

Corporation: Current interim and last two (2) years financial statements and/or federal income tax returns.
Partnership and Proprietorship: Last two (2) years federal income tax returns.

The above information is for the purpose of obtaining credit and is warranted to be true. I/we hereby authorize WRS to investigate the references listed pertaining to my/our credit and financial responsibility. And I/we authorize WRS to investigate any facts, or obtain and exchange reports regarding this application and/or resulting account with credit reporting agencies and others. Upon request I/we will be informed of each agency's name and address.

I have read, understood and agree to be bound by WRS's terms and conditions included as part of this application. I agree that all credit granted pursuant to the application shall be bound by these terms and conditions. Certifying that all the above information is true and correct as of this date. I understand that any credit now or hereafter given me is made upon the strength of the statements contained herein.

Date: 7-24-98 — Applicant's Signature: [signature]

Title: ERIC PARKINSON, PRESIDENT, C.E.O.

TERMS & CONDITION
LIMITATIONS OF LIABILITY

Limitations of the Laboratory

This company respectfully points out that as its prices are never proportionate to value of the negatives, positives, video masters and other client property entrusted to it, Customer's property is received, developed, printed, duplicated and stored, etc. by this Company only at Customer's risk, and this Company does not accept any responsibility for any loss or damage to such material from any cause whatsoever. Customer should therefore, insure all products delivered to this Company against all risks. In no event, including negligence or gross negligence of this Company, shall this Company be liable for the loss or damage of any material delivered to it by or for the account Customer for any amount in excess of the replacement value of the raw film or tape stock involved.

This Company will exercise reasonable care and will exert its best efforts to produce high quality work hereunder, but does not make any warranty nor does it assume any responsibility as to the character or quality of the material or service to be furnished or provided by it hereunder, nor as to the results of any of its undertakings hereunder. Without limiting the foregoing in any particular, this Company shall not be liable for loss of any kind whatsoever due to delays or failure in performance caused directly or indirectly by Acts of God, strikes, fire, failure of transportation agencies, public enemy, the elements, war, insurrection, shortages of labor or material, Government regulation, damage or accident to machinery or equipment, electric power or other utility failures, injury or damage to, or loss of, films delivered to this Company by Customer, or any other cause.

Limitations of Warranties

THIS COMPANY GIVES NO WARRANTY, EXPRESS OR IMPLIED, AS TO MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE, DESCRIPTION, QUALITY OR OTHERWISE WITH RESPECT TO THE DEVELOPMENT, PRINTING AND PROCESSING OF FILM, VIDEO TRANSFER, DUPLICATING OR PACKAGING AND OTHER SERVICES OR MATERIAL PROVIDED BY IT.

Laboratory Lien on Film or Tapes

In addition to any other liens or remedies given to this Company under applicable law or elsewhere in these conditions, this Company shall have a security interest in and a lien on all original material, dupes, prints, masters, dubs and other property of Customer as security for the payment of the services and materials furnished to Customer in connection with the particular film, tape or other property in custody of this Company but also on any other film, tape or property of Customer obtained either prior to or subsequent to this Company's acquisition or possession of the property upon which such security interest or lien is being asserted. Customer hereby agrees that this Company shall have all the rights of a secured creditor under Pennsylvania and other applicable law with respect to all film, tape and other property of Customer in possession of this Company.

The Customer agrees that if the Company shall have to enforce its rights under said lien, either the Company or any party acquiring ownership of such property at private or public sale shall have, and is hereby granted, a license under the underlying contracts and literary material of such films, to distribute, exhibit, televise and otherwise exploit such titles for its own account in any media.

The Company will store negatives and positives of films and videotapes during the time of production and release printing or dubbing and for a reasonable period thereafter, for up to six months after last release prints or dubs are made by Company. However, Customer acknowledges that Company is not a warehouse and that it is not economically feasible for, nor is it a proper function of the laboratory to provide storage for negatives or masters which are used only occasionally for libraries, reruns, etc., and therefore, it will be necessary to charge a monthly storage for all materials left with the Company beyond the primary manufacturing period.

Within thirty days after written notice from this company, Customer agrees to remove at its own expense, all extraneous elements contained in said notice from this Company. In the event the Customer fails to remove all or any part of said elements, this Company shall have the right to destroy or otherwise dispose of such elements without liability to customer or any other person. Customer hereby covenants and agrees to indemnify and hold this Company harmless from all liability arising out of or in connection with the destruction or disposition of any such titles or elements of same.

Customer agrees that failure to pay said incidental charge for storage and keeping shall give the Company a lien on the film, tape or other property for such charges and the right to sell the film to satisfy said lien and costs of sale pursuant to Pennsylvania Law.

Removal of Left-Over Films or Tape

The Customer agrees to remove from this Company's premises, all negative and positive outtakes, trims, and unused films, tape or other property in connection with each project produced by Customer within ninety days after the completion of said project, or within ninety days after the last work thereon in case production on said project is terminated, and further agrees that upon Customer's failure to do so, this Company may dispose of such outtakes, trims an unused material as it sees fit, including the destruction thereof. Customer agrees to indemnify and hold this Company harmless from all liabilities arising out of or in connection with this Company's disposition or destruction of such left-over material. Lab disposition of materials or communications may be to the last known address of Customer, in which case laboratory shall not be obligated to search further for Customer.

Laboratory Warranty

Should a print or dub be found defective, or labeled or shipped in error, the Company will promptly replace or repair such defective product and/or correct an error in shipment at its expense, provided the defective print or dub is returned and written notice of such imperfection and/or error in labeling or shipment is given this Company within twenty days after shipment. But, in no event shall this Company be liable for any consequential damages. Company's liability to Customer or any other person shall be limited to the replacement or repair of defective prints or dubs or the correction of such errors in shipment or labeling. A check-print or dub must be ordered by Customer from any duplicate negative, positive or master made. Video check dubs are also recommended to be viewed by the customer prior to making volume orders, so that the customer can be sure that the result meets their expectations. This Company will replace duplicate negatives, positives or submasters, etc., if WRS work is found to be defective by way of such check-print/dub.

Minimum and Special Prices	The per foot or per unit charges specified on the regular schedules are predicated upon a production basis and are calculated so as to give the Customer the best price possible on volume orders. Processing and operations on short lengths of film or tape create special conditions which necessitate the establishment of minimum and/or additional charges as listed.
	All prices are subject to any fluctuation in cost of raw material and labor, retroactive to effective date thereof and are subject to change without notice.
Standard Synchronization	Preprint material must be provided with standard leaders bearing clear and proper synchronization marks. Any errors in synchronization shall be the responsibility of the Customer. Customer agrees to indemnify and hold this Company harmless from all liability arising out of or in connection with errors in synchronization.
Old Negatives	Old or shrunken negatives, or those showing any unusual photographic or physical condition, breaking splices, etc., are accepted for printing with the understanding that a charge will be made for lost time and/or materials whether or not a satisfactory print is ultimately produced.
	Customer understands and acknowledges that it is this Company's policy not to accept or process any nitrate material without our knowledge. Customer warrants that none of the film elements or film delivered to or stored with this Company contain or will ever contain nitrate, except with advance laboratory knowledge and written consent. Customer agrees to indemnify and hold this Company harmless from all liabilities arising out of or connected with any nitrate film elements or film for Customer or other persons delivered to or stored with Company by Customer with or without Company's consent.
Shipping, Handling Charges	All prices are F.O.B. this Company's laboratory where such work was done and are subject to any and all applicable state and local taxes. In the absence of any & Insurance other instructions from the Customer, Company will make shipments via the carrier of its choice subject to that carriers standard insurance rate unless client specifically requests in writing additional insurance which in all cases is at Customer's expense.
Delivery of Film or Tapes	Any shipping dates or delivery dates given to Customer by this Company are approximate and for Customer rough guidance only if any conditions whatsoever arise which prevent compliance with delivery schedule, this Company shall not be liable to Customer or any other person or entity for any losses, damage, liability or delay in delivery nor for failure to give notice of delay and such delays shall not constitute grounds of cancellation or defense set off or counterclaim.
Customer Liability	This Company may refuse to print, process or make dubs without incurring any liability to Customer, any film or tape which this Company in its sole discretion deems unlawful, pornographic, degrading or which it deems as tending to incite prejudice or passion. Customer hereby agrees to indemnify and hold this Company harmless from all liability arising out of or in connection with publication, processing, distribution, exhibition or content of film, tapes, or other elements delivered to Company, including liability for libel, slander, invasion of privacy, defamation of character, violation of any patent, copyright, trademark or any other proprietary right. Customer agrees, upon written notice from this Company at Customer's sole cost and expense to promptly defend any claim, demand, action or preceding of whatsoever nature in any jurisdiction to which this Company may be a party or which it may be threatened to be made a party which involves or is based all or in any part on any liability which Customer has agreed to indemnify and hold this Company harmless under any provision of these conditions.
Ownership of Films or Tapes	Customer warrants that it is the sole owner of all films or tapes delivered to Company by Customer or for Customer's account for storage, developing, printing, processing or duplicating of any kind or for any other purpose. Customer warrants that it now and at all times while any such element is in possession of this Company will be the sole owner and proprietor of all necessary rights in connection with any such element, including without limitation the copyright of such film or tape, the music, motion picture, television, literary and dramatic rights. Customer warrants that the film and tapes delivered to or in possession of this Company are not subject to any security interest, assignment, lien or encumbrance of any person or company. As long as Customer is indebted to this Company or any films or tapes of Customer are in the custody or possession of this Company, Customer agrees not to pledge, hypothecate, assign or in any other manner encumber said film or films or any rights to said film or films without the prior written consent of this Company.
Terms of Payment	Customer agrees to pay Company for all services performed and materials supplied to Customer, within 30 days after such items are invoiced. Customer agrees to pay all costs and expenses incurred by Company in connection with the enforcement of any of the Company's rights hereunder, including Company's right to the collection from Customer of any sums due or to become due at any time from Customer. Included in the term "costs and expenses" customer agrees to pay actual attorney's fees which customer agrees shall be deemed to be fair and reasonable.
	Any claims which Customer may have against Company for adjustment or which in any way would affect any invoice must be presented to Company in writing no later than thirty days from the date of the invoice in question. Customer hereby irrevocably waives any claim for any such adjustment or change or modification in any such invoice in which such claim is not presented in writing to Company within said thirty-day period.

PARTIES

Debtor name (last name first if individual) and mailing address:

Plaza Entertainment
304 N. Edinburgh
Los Angeles, CA 90048

1

Debtor name (last name first if individual) and mailing address:

1a

Debtor name (last name first if individual) and mailing address:

1b

Secured Party(ies) names(s) (last name first if individual) and address for security interest information:

WRS, Inc.
1000 Napor Blvd.
Pittsburgh, PA 15205

2

Assignee(s) of Secured Party name(s) (last name first if individual) and address for security interest information:

2a

Special Types of Parties (check if applicable):

☐ The terms "Debtor" and "Secured Party" mean "Lessee" and "Lessor," respectively.

☐ The terms "Debtor" and "Secured Party" mean "Consignee" and "Consignor," respectively.

☐ Debtor is a Transmitting Utility.

3

SECURED PARTY SIGNATURE(S)

This statement is filed with only the Secured Party's signature to perfect a security interest in collateral (check applicable box(es))-

a. ☐ acquired after a change of name, identity or corporate structure of the Debtor.

b. ☐ as to which the filing has lapsed.

c. already subject to a security interest in another county in Pennsylvania-
☐when the collateral was moved to this county.
☐when the Debtor's residence or place of business was moved to this county.

d. already subject to a security interest in another jurisdiction-
☐when the collateral was moved to Pennsylvania.
☐when the Debtor's location was moved to Pennsylvania.

e. ☐ which is proceeds of the collateral described in block 9, in which a security interest was previously perfected (also describe proceeds in block 9, if purchased with cash proceeds and not adequately described on the original financing statement).

Secured Party Signature(s)
(required only if box(es) is checked above):

4

FINANCING STATEMENT
Uniform Commercial Code Form UCC-1
IMPORTANT-Please read instructions on reverse side of page 4 before completing

Filing No. (stamped by filing officer): **Date, Time, Filing Office** (stamped by filing officer)

5

This **Financing Statement** is presented for filing pursuant to the Uniform Commercial Code, and is to be filed with the (check applicable box):

☒ Secretary of the Commonwealth.
☐ Prothonotary of ______________ County.
☐ real estate records of ______________ County.

6

Number of Additional Sheets (if any): 7

Optional Special Identification (Max. 10 characters): 8

COLLATERAL

Identify collateral by item and/or type:

Video duplication services, video cassettes (dubs), masters and sub-masters, stock, packaging and associated services and products and proceeds thereof including Accounts Receivable; However the extent of the Security Interest in Plaza's Accounts Receivable shall be limited to the amount of WRS' billings to Plaza.

☐ (check only if desired) Products of the collateral are also covered. 9

Identify related real estate, if applicable: The collateral is, or includes (check appropriate box(es))-

a. ☐ crops growing or to be grown on -
b. ☐ goods which are or are to become fixtures on -
c. ☐ minerals or the like (including oil and gas) as extracted on -
d. ☐ accounts resulting from the sale of minerals or the like (including oil and gas) at the wellhead or minehead on -

the following real estate:

Street Address:

Described at: Book ______ of (check one) ☐ Deeds ☐ Mortgages, at Page(s) ______

for ______ County. Uniform Parcel Identifier ______

☐ Described on Additional Sheet.

Name of record owner (required only if no Debtor has an interest of record):

10

DEBTOR SIGNATURE(S)

Debtor Signature(s):

1 [signature] ERIC PARKINSON, President

1a

1b 11

RETURN RECEIPT TO:

WRS, Inc.
1000 Napor Blvd.
Pittsburgh, PA 15205
Attn: John Purdy

12

STANDARD FORM - FORM UCC-1 (7-89)
Approved by Secretary of Commonwealth of Pennsylvania

(1) FILING OFFICE ORIGINAL

NOTE - This page will not be returned by the Department of State.

REORDER FROM Registré, Inc. 314 PIERCE ST. P.O. BOX 218 ANOKA, MN. 55303 (612) 421-1713

SERVICES AGREEMENT

THIS SERVICES AGREEMENT between WRS, Inc. ("WRS") and Plaza Entertainment, Inc. ("Plaza") and its principals--Eric Parkinson, Charles vonBernuth and Thomas Gehring, is made as of this ___day of October, 1998.

A. Plaza and WRS have an existing manufacturing and business relationship, and Plaza has an immediate need for (i) working capital financing ("Financing") and (ii) certain administrative services, including, generation of sales invoices, collection of accounts receivables, performance of general accounting and related record keeping functions, monitoring and maintenance of inventories of packaging, finished goods, returns processing and repackaging (collectively, the "Administrative Services").

B. Plaza also needs to purchase post production services and video dubs (copies) in the normal course of its business (collectively, "Production Services"), has been obtaining Production Services from WRS on an open account basis pursuant to that certain Credit Application given by Plaza to WRS and WRS' standard terms and conditions ("Standard Terms") of sale which are a part of the Credit Application. Plaza owes WRS approximately $685,379.88 as of August 31, 1998 (subject to review and verification thereof), plus applicable interest thereon, for Production Services previously performed by WRS (the "WRS Receivable").

C. WRS, to enhance and increase its business relationship with Plaza, Eric Parkinson, Charles vonBernuth and Tom Gehring, and protect its interest in the WRS Receivable, is willing to perform the Administrative Services and continue to perform Production Services for Plaza on the terms and conditions described in this Agreement (all invoices for Production Services performed by WRS after the date of this Agreement are referred to as "New Invoices").

In consideration of the mutual promises set forth in this Agreement, the parties agree as follows.

Section 1. Administrative Services. Plaza hereby appoints and employs WRS as Plaza's exclusive agent to perform the Administrative Services for Plaza. WRS accepts said appointment and agrees to perform the Administrative Services for Plaza in accordance with the terms and conditions set forth in this Agreement. The performance of all activities by WRS, including the maintenance of all bank accounts relative to the Administrative Services, shall be as the agent of and for account of the Plaza. Plaza and WRS agree to arrange for a "lock box" or other similar arrangement with National Bank of Canada, its successor or other financial institution (the "Bank") for receipt of payment of Plaza's accounts receivable and distribution of such receipts in accordance with the terms of this Agreement. As compensation for the

Administrative Services, Plaza shall pay to WRS a monthly fee (the "Monthly Fees") equal to the greater of (i) $5,000 or (ii) one percent of the aggregate amount invoiced by WRS for Production Services during such month (but not to exceed $20,000 per month). In addition, Plaza shall reimburse WRS for all out of pocket expenses incurred by it in the performance of the Administrative Services (but excluding any personnel costs). WRS shall provide Plaza with a monthly statement setting forth the fees and expenses incurred on behalf of Plaza during such month, each of which shall be paid directly by Plaza to WRS within 30 days of the statement date. In the event any invoice remains unpaid after 30 days, WRS shall have the right to instruct the Bank to make payment of such invoice to WRS from the funds in the lock box account.

Section 1.1 Distribution of Lockbox Funds. The parties agree that until such time as all amounts owed to WRS by Plaza are less than 60 days, WRS shall instruct the Bank to distribute the funds in the lockbox account on a weekly in accordance with the following procedures:

1. With respect to each payment made by a customer of Plaza which is received during such week, WRS shall match such payment to the WRS invoice to Plaza for the products which are the subject of such customer's payment. If the payment (i) relates to the WRS Receivable then WRS and Plaza shall instruct the Bank to distribute an amount equal to 50% of each such payment to WRS and (ii) (ii) relates to a New Invoice then WRS and Plaza shall instruct the Bank to distribute an amount equal to 30% of each such payment to WRS;

2. WRS shall instruct the Bank to distribute the remaining funds to Plaza or in accordance with Plaza's instructions.

It is the intention of the parties that the arrangement contemplated above will result in each New Invoice being paid in full within 60 days of the date of such invoice. To the extent that New Invoices are not kept current under the distribution arrangement set forth above the parties agree to negotiate in good faith an appropriate distribution arrangement which will keep Plaza current on New Invoices; provided however in no event shall any New Invoice remain unpaid for more than 89 days after the date of such New Invoice.

Section 1.2 Incentive. As an incentive to foster the business relationships contemplated by this Agreement and to provide financial assistance to Plaza, WRS agrees to provide Plaza a credit against the WRS Receivable equal to fifty cents on the first 300,000 dubs that WRS produced for Plaza, such credit to be applied on the first anniversary of this Agreement or such earlier date as Plaza shall become current on all outstanding invoices from WRS; provided, however, such credit shall only be made if Plaza has fully complied with the terms of this Agreement.

Section 2 WRS' Internet Web Site. WRS agrees to place all of Plaza's titles, including the Hemdale titles, on WRS' Internet Web Site at full retail prices to obtain additional marketing exposure for Plaza.

Section 3 Assistance. WRS agrees to assist Plaza in its efforts to obtain adequate and appropriate financing with National Bank of Canada and/or other entities WRS deems appropriate, by effecting introductions to such entities, and if required, by partially subordinating its security interests in the WRS Receivable provided that the proceeds of such financing are used to satisfy a portion of such Receivable. Any resultant financing will be subject to Plaza's approval. It is mutually agreed that Plaza and its principals, Eric Parkinson, Charles vonBernuth and Tom Gehring (collectively, the "Principals"), will execute such documents as are required to accomplish the foregoing and to confirm that WRS shall have a security interest in all proceeds from all business activities of Plaza from any and all sources (excluding video kiosks), and/or any future entity WRS may designate to perform this function by until further notice; provided, however, that at such time as Plaza shall be current on payment of all invoices, the security interest in proceeds granted to WRS under this Section shall be limited to the proceeds of Plaza's distribution activities in the United States.

Section 4 Production Services. Plaza agrees that WRS shall have the sole and exclusive rights to perform Production Services for Plaza for all videos to be distributed in the United States, and WRS agrees to perform such Production Charges for Plaza in accordance with the current prices between WRS and Plaza in effect (copy attached) and reviewed annually. All other WRS services not listed that Plaza requires will be discounted 25% from WRS' then published prices. Plaza further agrees that WRS shall be its exclusive supplier of dubs and all of those other services WRS routinely provides for Plaza's product delivery to its domestic and international clients.

Section 5 Term This Agreement shall remain in effect until such time as the WRS Receivable and New Invoices shall have been paid if full. Thereafter, either party shall have the right to terminate this Agreement by giving the other party ninety days' written notice of termination. In the event of price disagreements at any annual price renegotiation contemplated in Section 4, WRS shall have the right of first refusal, but not the obligation to match any bona fide written competitive offers made by other first class laboratory facilities. It is mutually agreed that any such price reductions shall be correspondingly matched with the caliber and quality of workmanship and materials as are being offered by the competitive laboratory.

Section 6 Security Interest; Financial Information; Guaranty. Plaza hereby acknowledges that Plaza has granted WRS a security interest in certain collateral (the "Collateral") described in the UCC-1 Financing Statements previously filed with the Secretaries of State of California and Pennsylvania, copies of which are is attached to this Agreement, and agrees that it shall execute such documents as may be reasonable required by WRS to maintain the effectiveness of such filings and to protect WRS' interest in such Collateral to the extent reflected on such Financing Statements. In addition, Plaza shall provide WRS and/or National Bank of Canada with all such financial information concerning Plaza as WRS and/or National Bank of Canada shall reasonably request in order that WRS and/or National Bank of Canada can monitor Plaza's financial position and WRS can provide such administrative assistance as Plaza may from time to time require. In the event of a breach by Plaza of any of the terms of this Agreement or in the event Plaza shall become insolvent, WRS shall have the right to exercise any and all remedies as a secured creditor provided by provisions of the Uniform Commercial Code in effect where such Collateral is located. As a further inducement to WRS to enter into this Agreement, each of the Principals hereby guaranties the performance by Plaza of its obligations under the terms of this Agreement, including the payment of the WRS Receivable and New Invoices, and any other charges, expenses (including reasonable attorney's fees) and costs reasonably incurred by WRS in any proceeding to enforce any of the terms of this Agreement (collectively, the "Collection Expenses")

Section 7 Acknowledgements. The parties acknowledge and agree that this Agreement is intended to set forth the parameters of a working relationship which will promote their individual interests and to provide with WRS with incentives to continue to perform Production Services for Plaza. Accordingly, the parties agree to negotiate in good faith to establish the procedures necessary, and to execute any and all documents and further agreements that may be reasonably required, to more fully implement the terms of this Agreement.

Plaza Entertainment

By____________________ ____________________
Title: Witness

____________________ ____________________
Tom Gehring, Principal Witness

____________________ ____________________
Charles vonBernuth, Principal Witness

____________________ ____________________
Eric Parkinson, Principal Witness

WRS, Inc.

By____________________
Title:

OCT. 9.1998 12:14PM NO.833 P.2/5

Attn: Joe Gerek — I've indicated our comments in the margins as discussed. You can call me at (909) 584-5264 or (213) 304-6727 prior to Monday! Thanks— ERIC

SERVICES AGREEMENT

THIS SERVICES AGREEMENT between WRS, Inc. ("WRS") and Plaza Entertainment, Inc. ("Plaza") and its principals--Eric Parkinson, Charles vonBernuth and Thomas Gehring, is made as of this ___ day of October, 1998.

A. Plaza and WRS have an existing manufacturing and business relationship, and Plaza has an immediate need for (i) working capital financing ("Financing") and (ii) certain administrative services, including, generation of sales invoices, collection of accounts receivables, performance of general accounting and related record keeping functions, monitoring and maintenance of inventories of packaging, finished goods, returns processing and repackaging (collectively, the "Administrative Services").

B. Plaza also needs to purchase post production services and video dubs (copies) in the normal course of its business (collectively, "Production Services"), has been obtaining Production Services from WRS on an open account basis pursuant to that certain Credit Application given by Plaza to WRS and WRS' standard terms and conditions ("Standard Terms") of sale which are a part of the Credit Application. Plaza owes WRS $685,379.88 as of August 31, 1998, plus interest thereon, for Production Services performed by WRS (the "WRS Receivable").

"any applicable"

" or such sum as will be determined after an account reconcilliation "

C. WRS, to enhance and increase its business relationship with Plaza, Eric Parkinson, Charles vonBernuth and Tom Gehring, and protect its interest in the WRS Receivable, is willing to perform the Administrative Services and continue to perform Production Services for Plaza on the terms and conditions described in this Agreement.

In consideration of the mutual promises set forth in this Agreement, the parties agree as follows.

" relative to these administrative services "

Section 1. Administrative Services. Plaza hereby appoints and employs WRS as Plaza's exclusive agent to perform the Administrative Services for Plaza. WRS accepts said appointment and agrees to perform the Administrative Services for Plaza in accordance with the terms and conditions set forth in this Agreement. The performance of all activities by WRS, including the maintenance of all bank accounts, shall be as the agent of and for account of ~~them~~ Plaza. Plaza and WRS agree to arrange for a "lock box" or other similar arrangement with National Bank of Canada, its successor or other financial institution (the "Bank") for receipt of payment of Plaza's accounts receivable and distribution of such receipts ~~in accordance~~ with the terms of this Agreement. As compensation for the Administrative Services, Plaza shall pay to WRS a monthly fee (the "Monthly Fees") of (i) $5,000 or ~~(ii) an amount equal to two and one-half percent of the aggregate amount invoiced by WRS for Production Services, whichever is greater.~~ In addition, Plaza shall reimburse WRS for all out of pocket expenses incurred by it in

" a sum to be mutually agreed to based upon the actual expense incurred by WRS in the fulfillment of these Administrative Services "

CAZ

personal guarantee

the performance of the Administrative Services (but excluding any personnel costs). WRS shall provide Plaza with a monthly statement setting forth the fees and expenses incurred on behalf of Plaza during such month, each of which shall be paid directly by Plaza to WRS within 30 days of the invoice date. In the event any invoice remains unpaid after 30 days, WRS shall have the right to instruct the Bank to make payment of such invoice to WRS from the funds in the lock box account.

Section 1.1 Distribution of Lockbox Funds. The parties agree that until such time as all amounts owed to WRS by Plaza are less than 60 days, WRS shall instruct the Bank to distribute the funds in the lockbox account on a weekly in accordance with the following procedures:

1. With respect to each payment made by a customer of Plaza which is received during such week, WRS shall match each payment to the WRS invoice to Plaza for the products which are the subject of such customer's payment. WRS and Plaza shall instruct the Bank to distribute an amount equal to 165% of each such WRS invoice to WRS;

2. WRS shall apply the amounts distributed to it under item 1 above as follows: first to payment of the WRS invoice for which payment is received and the remaining 65% shall be credited against the WRS Receivable, such credit to be applied to the oldest of the unpaid WRS invoices.

3. WRS shall instruct the Bank to distribute the remaining funds to Plaza or in accordance with Plaza's instructions.

Joe - why don't we Go to FLAT pecentage to simplify the determination of cash proceeds!

It is the intention of the parties that the arrangement contemplated above will result in each new invoice for Production Services (collectively "New Receivables") being paid in full within 60 days of the date of such invoice. To the extent that New Receivables are not kept current under the distribution arrangement set forth above the parties agree to negotiate in good faith an appropriate distribution arrangement which will keep Plaza current on New Receivables; provided however in no event shall any New Receivable remain unpaid for more than 89 days after the date of invoice.

Section 1.2 Incentive. As an incentive to foster the business relationships contemplated by this Agreement and to provide financial assistance to Plaza, WRS agrees to provide Plaza a credit against the WRS Receivable equal to fifty cents on the first 300,000 dubs that WRS produced for Plaza, such credit to be applied on the first anniversary of this Agreement or such earlier date as Plaza shall become current on all outstanding invoices from WRS; provided, however, such credit shall only be made if Plaza has fully complied with the terms of this Agreement.

Section 2 Advance of Funds; Hensdale Acquisition. WRS further agrees to advance Ten Thousand ($10,000.00) Dollars to Plaza for the sole purpose of having the Hensdale

Innaccurate and not relevant

" 1). WRS to receive thirty percent (30%) of all lock-box collections or loan proceeds (from an Accounts Recievable line to be sought) until all existing invoices currently due to WRS are fully paid.
2). All future WRS services shall be paid from twenty percent (20%) of lock-box collections or loan proceeds, provided, however that this percentage is deemed sufficient to keep current status on all invoices."

I inaccurate, not relevant or practical

~~masters released to Plaza and WRS to further enhance Plaza's current sales and marketing efforts and to provide current cash flow. WRS agrees to place all of Plaza's titles, including the Hemdale titles, on WRS' Internet Web Site at full retail prices to obtain additional marketing exposure for Plaza. Plaza may use the Hemdale packaging for such direct sales to minimize current distribution costs and realize immediate financial benefits.~~

retain

Section 3 Assistance. WRS agrees to assist Plaza in its efforts to obtain adequate and appropriate financing with National Bank of Canada and/or other entities WRS deems appropriate, by effecting introductions to such entities, and if required, by partially subordinating its security interests in the WRS Receivable provided that the proceeds of such financing are used to satisfy a portion of such Receivable. Any resultant financing will be subject to Plaza's approval. It is mutually agreed that Plaza and its principals, Eric Parkinson, Charles vonBernuth and Tom Gehring will execute such documents as are required to accomplish the foregoing and to confirm that WRS shall have a security interest in all proceeds from all business activities of Plaza from ~~any and all [illegible]~~ (excluding video kiosks), and/or any future entity WRS may designate to perform this function by ~~until further notice;~~ "Video distribution activities in the United States"

Section 4 Production Services. Plaza agrees that WRS shall have the sole and exclusive rights to perform Production Services for Plaza for all videos to be distributed in the United States, and WRS agrees to perform such Production Charges for Plaza in accordance with the current prices between WRS and Plaza in effect (copy attached) and reviewed annually. All other WRS services not listed that Plaza requires will be discounted 25% from WRS' then published prices. Plaza further agrees that WRS shall be its exclusive supplier of dubs and all of those other services WRS routinely provides for Plaza's product delivery to its domestic and international clients.

once the account is current status

Section 5 Term. This Agreement shall remain in effect until such time as the WRS Receivable and New Receivables shall have been paid in full. Thereafter, either party shall have the right to terminate this Agreement by giving the other party ninety days' written notice of termination. In the event of price disagreements at any annual price renegotiation contemplated in Section 4, WRS shall have the right of first refusal, but not the obligation to match any bona fide written competitive offers made by other first class laboratory facilities. It is mutually agreed that any such price reductions shall be correspondingly matched with the caliber and quality of workmanship and materials as are being offered by the competitive laboratory.

Section 6 Security Interest; Financial Information. Plaza hereby acknowledges that Plaza has granted WRS a security interest in certain collateral (the "Collateral") described in the UCC-1 Financing Statements previously filed with the Secretaries of State of California and Pennsylvania, copies of which are is attached to this Agreement, and agrees that it shall execute such documents as may be reasonable required by WRS to maintain the effectiveness of such filings and to protect WRS' interest in such Collateral to the extent reflected on such Financing Statements. In addition, Plaza shall provide WRS and/or National Bank of Canada with all such financial information concerning Plaza as WRS and/or National Bank of Canada shall reasonably request in order that WRS and/or National Bank of Canada can monitor Plaza's financial position and WRS can provide such administrative assistance as Plaza may from time to time require. In the event of a breach by Plaza of any of the terms of this Agreement or in the event Plaza shall become insolvent, WRS shall have the right to exercise any and all remedies as a secured creditor provided by provisions of the Uniform Commercial Code in effect where such Collateral is located.

Section 7 Acknowledgements. The parties acknowledge and agree that this Agreement is intended to set forth the parameters of a working relationship which will promote their individual interests and to provide with WRS with incentives to continue to perform Production Services for Plaza. Accordingly, the parties agree to negotiate in good faith to establish the procedures necessary, and to execute any and all documents and further agreements that may be reasonably required, to more fully implement the terms of this Agreement.

Plaza Entertainment

By______________________ ______________________
Title: Witness

______________________ ______________________
Tom Gehring, Principal Witness

______________________ ______________________
Charles vonBernuth, Principal Witness

______________________ ______________________
Eric Parkinson, Principal Witness

WRS, Inc.

By______________________
Title:

PLAZA ENTERTAINMENT, INC.

Tickle 9/4

Producer and Distributor of Quality Family Programming

Friday, August 28, 1998 – 2:30 p.m. PST.

TO: JOE GEREK
WRS FILM & VIDEO LABS Via Fax (412) 922-2418

FROM: ERIC PARKINSON & CHARLES VON BERNUTH

RE: FIRST AND SECOND PAYMENTS FOR "GIANT" VIDEO DUPLICATION

Dear Joe:

Next Tuesday's (Sept. 1) release of TITANIC has been so massive that it seems to have sucked all the money out of the wholesalers temporarily ~ at least that's the excuse du jour that we are experiencing during our collection efforts. Accordingly, we are getting very nervous about the likelihood of a significant payment begin received at Plaza prior to close of business Monday, from which we could forward a large sum to our WRS balance.

To make matters even more heated, Valley Media (f.k.a. "Star Video") reneged on their commitment made ten days ago to send us a payment for USD $75,000 (against their balance due to Plaza of more than $200,000). The net result of their action is that Plaza must now scramble to cover the initial payment made to WRS last week of USD $40,000... which was postdated and submitted to you based upon the Valley Media commitment. It's very disruptive and unkind for them to renege on this courtesy payment on account. In any event, at this moment in time, it may be necessary to replace the prior payment to you on Monday with a bank wire transfer. I'll speak with you Monday morning on this matter, as well as on other status of our collections. We are truly distressed and aggressively scrambling to facilitate your requirements.

At one point in time, Joe, there was a discussion regarding the possibility of WRS providing a service of INVOINCING and COLLECTING on the orders that WRS is already manufacturing and shipping for Plaza. Perhaps it's time to resurrect these discussions for the reasons that are now obvious: Plaza is not doing a good job of collections, and WRS may need a better form of collateral. This should be considered soon ~ certainly within the next four weeks ~ as in late September we will be shipping more than $3-million worth of new orders (which, will provide very strong collections leverage for the existing, uncollected A.R., but absent of a better collections mechanism may be viewed with credit-worthy skepticism).

We hate to give you such difficult news during the final moments before your year-end close, but with WRS's large vested interest in Plaza, we felt it necessary to keep you abreast of every development. Call either of us at your convenience. We're scrambling to please.

Eric Parkinson

304 North Edinburgh Ave., Los Angeles, CA 90048
TEL (213) 852-1800 • FAX(213) 852-1808

System: 7/12/01 12:22:18 PM
User Date: 7/12/01

WRS, Inc.
TRANSACTION BY CUSTOMER INQUIRY REPORT
Receivables Management

Page: 1
User ID: billf

Customer ID: 124217 PLAZA ENTERTAINMENT

Ranges: From: To:
Document Number First Last
Document Date First Last

Sorted By: Document Number Include: Work, Open

* Voided

Origin / Doc Date	Type	Document Number / Description		Check Number	Due Date / Discount Amount	Audit Trail Code / Writeoff Amount	Batch ID	Document Amount	Currency ID / Amount Remaining
Open	SLS	10234			8/29/00	RMSLS00000500	DOVENET		
6/30/00		7835 June			$0.00	$0.00		$789.61	$789.61
Open	SLS	11299			9/29/00	RMSLS00000596	DOVENET		
7/31/00		8848 July			$0.00	$0.00		$778.69	$778.69
Open	SLS	12593			10/30/00	RMSLS00000704	DOVENET		
8/31/00		10025 August			$0.00	$0.00		$1,209.78	$1,209.78
Open	SLS	13520			11/28/00	RMSLS00000816	DOVENET		
9/29/00		11007 September			$0.00	$0.00		$1,114.07	$1,114.07
Open	SLS	14369			12/30/00	RMSLS00000934	DOVENET		
10/31/00		11813 October			$0.00	$0.00		$927.66	$927.66
Open	SLS	15188			1/29/01	RMSLS00001006	DOVENET		
11/30/00		12604 Nov			$0.00	$0.00		$787.54	$787.54
Open	SLS	15983			2/28/01	RMSLS00001071	DOVENET		
12/30/00		13478 Dec			$0.00	$0.00		$874.98	$874.98
Open	SLS	17345			4/1/01	RMSLS00001238	DOVENET		
1/31/01		14531 Jan			$0.00	$0.00		$823.81	$823.81
Open	SLS	175711			5/15/98	RMSLS00000101	MCBA		
5/15/98		PO# SEE BELOW	OUR		$0.00	$19.95		$66,031.68	$583.73
Open	SLS	175757			5/15/98	RMSLS00000101	MCBA		
5/15/98		PO# N CORNMAN	OUR		$0.00	$0.00		$656.68	$656.68
Open	SLS	175869			5/15/98	RMSLS00000101	MCBA		
5/15/98		PO# N CORNMAN	OUR		$0.00	$0.00		$27.75	$27.75
Open	SLS	175870			5/15/98	RMSLS00000101	MCBA		
5/15/98		PO# N CORNMAN	OUR		$0.00	$0.00		$27.75	$27.75
Open	SLS	175871			5/15/98	RMSLS00000101	MCBA		
5/15/98		PO#	OUR		$0.00	$0.00		$44.00	$44.00
Open	SLS	175872			5/15/98	RMSLS00000101	MCBA		
5/15/98		PO# N CORNMAN	OUR		$0.00	$0.00		$22.00	$22.00
Open	SLS	175873			5/15/98	RMSLS00000101	MCBA		
5/15/98		PO# SEE BELOW	OUR		$0.00	$0.00		$3,466.76	$3,466.76
Open	SLS	175874			5/15/98	RMSLS00000101	MCBA		
5/15/98		PO# SEE BELOW	OUR		$0.00	$0.00		$3,477.70	$3,477.70
Open	SLS	175875			5/15/98	RMSLS00000101	MCBA		
5/15/98		PO# SEE BELOW	OUR		$0.00	$0.00		$11,469.37	$11,469.37
Open	SLS	175876			5/15/98	RMSLS00000101	MCBA		
5/15/98		PO# SEE BELOW	OUR		$0.00	$0.00		$316.48	$316.48
Open	SLS	175877			5/15/98	RMSLS00000101	MCBA		
5/15/98		PO# SEE BELOW	OUR		$0.00	$0.00		$587.02	$587.02
Open	SLS	175878			5/15/98	RMSLS00000101	MCBA		
5/15/98		PO# SEE BELOW	OUR		$0.00	$0.00		$1,251.36	$1,251.36
Open	SLS	175879			5/15/98	RMSLS00000101	MCBA		
5/15/98		PO# SEE BELOW	OUR		$0.00	$0.00		$2,069.80	$2,069.80

System: 7/12/01 12:22:18 PM
User Date: 7/12/01

WRS, Inc.
TRANSACTION BY CUSTOMER INQUIRY REPORT
Receivables Management

Page: 2
User ID: billf

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin	Doc Date	Type	Document Number	Description	Check Number	Due Date	Discount Amount	Audit Trail Code	Writeoff Amount	Batch ID	Document Amount	Currency ID	Amount Remaining
Open	5/15/98	SLS	175882	PO# SEE BELOW OUR		5/15/98	$0.00	RMSLS00000101	$0.00	MCBA	$4,392.00		$4,392.00
Open	5/15/98	SLS	175883	PO# SEE BELOW OUR		5/15/98	$0.00	RMSLS00000101	$0.00	MCBA	$15,367.42		$15,367.42
Open	5/15/98	SLS	175884	PO# SEE BELOW OUR		5/15/98	$0.00	RMSLS00000101	$0.00	MCBA	$426.80		$426.80
Open	5/18/98	SLS	176030	PO# SEE BELOW OUR		5/18/98	$0.00	RMSLS00000101	$0.00	MCBA	$3,437.33		$3,437.33
Open	5/18/98	SLS	176031	PO# SEE BELOW OUR		5/18/98	$0.00	RMSLS00000101	$0.00	MCBA	$3,543.60		$3,543.60
Open	5/18/98	SLS	176032	PO# SEE EBLOW OUR		5/18/98	$0.00	RMSLS00000101	$0.00	MCBA	$2,684.29		$2,684.29
Open	5/27/98	SLS	176645	PO# N KORNMAN OUR		5/27/98	$0.00	RMSLS00000101	$0.00	MCBA	$27.25		$27.25
Open	5/27/98	SLS	176668	PO# SEE BELOW OUR		5/27/98	$0.00	RMSLS00000101	$0.00	MCBA	$46,097.91		$46,097.91
Open	5/29/98	SLS	176813	PO# SEE BELOW OUR		5/29/98	$0.00	RMSLS00000101	$0.00	MCBA	$32,128.56		$32,128.56
Open	5/29/98	SLS	177023	PO# SEE BELOW OUR		5/29/98	$0.00	RMSLS00000101	$0.00	MCBA	$15,150.77		$15,150.77
Open	5/29/98	SLS	177025	PO# SEE BELOW OUR		5/29/98	$0.00	RMSLS00000101	$0.00	MCBA	$7,584.77		$7,584.77
Open	5/29/98	SLS	177026	PO# SEE BELOW OUR		5/29/98	$0.00	RMSLS00000101	$0.00	MCBA	$5,673.77		$5,673.77
Open	5/29/98	SLS	177027	PO# SEE BELOW OUR		5/29/98	$0.00	RMSLS00000101	$0.00	MCBA	$18,924.77		$18,924.77
Open	5/29/98	SLS	177037	PO# 51498-1 OUR		5/29/98	$0.00	RMSLS00000101	$0.00	MCBA	$5,757.26		$5,757.26
Open	5/29/98	SLS	177041	PO# SEE BELOW OUR		5/29/98	$0.00	RMSLS00000101	$0.00	MCBA	$129,207.05		$129,207.05
Open	5/29/98	SLS	177042	PO# SEE BELOW OUR		5/29/98	$0.00	RMSLS00000101	$0.00	MCBA	$4,086.84		$4,086.84
Open	5/29/98	SLS	177168	PO# SEE BELOW OUR		5/29/98	$0.00	RMSLS00000101	$0.00	MCBA	$5,825.13		$5,825.13
Open	5/29/98	SLS	177186	PO# 51498-1 OUR		5/29/98	$0.00	RMSLS00000101	$0.00	MCBA	$130.21		$130.21
Open	6/10/98	SLS	177373	PO# P QUINN OUR		6/10/98	$0.00	RMSLS00000101	$0.00	MCBA	$174.50		$174.50
Open	6/16/98	SLS	177708	PO# 51498-1 OUR		6/16/98	$0.00	RMSLS00000101	$0.00	MCBA	$634.65		$634.65
Open	6/16/98	SLS	177710	PO# SEE BELOW OUR		6/16/98	$0.00	RMSLS00000101	$0.00	MCBA	$6,019.52		$6,019.52
Open	6/24/98	SLS	178096	PO# N CORNMAN OUR		6/24/98	$0.00	RMSLS00000101	$0.00	MCBA	$2,747.50		$2,747.50
Open	6/26/98	SLS	178742	PO# SEE BELOW OUR		6/26/98	$0.00	RMSLS00000101	$0.00	MCBA	$1,653.12		$1,653.12

System: 7/12/01 12:22:18 PM
User Date: 7/12/01

WRS, Inc.
TRANSACTION BY CUSTOMER INQUIRY REPORT
Receivables Management

Page: 3
User ID: billf

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin	Doc Date	Type	Document Number	Description	Check Number	Due Date	Discount Amount	Audit Trail Code	Writeoff Amount	Batch ID	Document Amount	Currency ID	Amount Remaining
Open	6/26/98	SLS	179030	PO# SEE BELOW OUR		6/26/98	$0.00	RMSLS00000101	$0.00	MCBA	$1,350.00		$1,350.00
Open	7/24/98	SLS	180945	PO# 71498-1 OUR		7/24/98	$0.00	RMSLS00000101	$0.00	MCBA	$13,352.56		$13,352.56
Open	8/12/98	SLS	181146	PO# N.CORNMAN OUR		8/12/98	$0.00	RMSLS00000101	$0.00	MCBA	$443.75		$443.75
Open	8/14/98	SLS	181388	PO# SEE BELOW OUR		8/14/98	$0.00	RMSLS00000101	$0.00	MCBA	$776.80		$776.80
Open	2/28/01	SLS	18178	15271 Feb		3/31/01	$0.00	RMSLS00001312	$0.00	DOVENET	$885.59		$885.59
Open	8/31/98	SLS	183063	PO# NOAH OUR		8/31/98	$0.00	RMSLS00000101	$0.00	MCBA	$2,736.76		$2,736.76
Open	8/31/98	SLS	183064	PO# PL71498-1 OUR		8/31/98	$0.00	RMSLS00000101	$0.00	MCBA	$78,007.69		$78,007.69
Open	8/31/98	SLS	183065	PO# PL71498-1 OUR		8/31/98	$0.00	RMSLS00000101	$0.00	MCBA	$6,758.68		$6,758.68
Open	8/31/98	SLS	183066	PO# NOAH OUR		8/31/98	$0.00	RMSLS00000101	$0.00	MCBA	$1,061.65		$1,061.65
Open	8/31/98	SLS	183189	PO# PL80598-1 OUR		8/31/98	$0.00	RMSLS00000101	$0.00	MCBA	$16,101.58		$16,101.58
Open	9/30/98	SLS	184458	PO# OUR		9/30/98	$0.00	RMSLS00000101	$0.00	MCBA	$19.94		$19.94
Open	9/30/98	SLS	184701	PO# N CORNMAN OUR		9/30/98	$0.00	RMSLS00000101	$0.00	MCBA	$77.80		$77.80
Open	9/30/98	SLS	184720	PO# NOAH CORNM OUR		9/30/98	$0.00	RMSLS00000101	$0.00	MCBA	$101.31		$101.31
Open	9/30/98	SLS	184724	PO# PL92198-1 OUR		9/30/98	$0.00	RMSLS00000101	$0.00	MCBA	$10,433.16		$10,433.16
Open	9/30/98	SLS	185231	PO# PARKINSON OUR		9/30/98	$0.00	RMSLS00000101	$0.00	MCBA	$6,492.53		$6,492.53
Open	9/30/98	SLS	185232	PO# PARKINSON OUR		9/30/98	$0.00	RMSLS00000101	$0.00	MCBA	$14,854.19		$14,854.19
Open	10/14/98	SLS	185421	PO# NOAH CORNM OUR		10/14/98	$0.00	RMSLS00000101	$0.00	MCBA	$13,870.49		$13,870.49
Open	10/14/98	SLS	185437	PO# N.CORNMAN OUR		10/14/98	$0.00	RMSLS00000101	$0.00	MCBA	$217.25		$217.25
Open	10/27/98	SLS	186401	PO# NC10798-1 OUR		10/27/98	$0.00	RMSLS00000101	$0.00	MCBA	$2,199.92		$2,199.92
Open	10/27/98	SLS	186451	PO# NC101998-1 OUR		10/27/98	$0.00	RMSLS00000101	$0.00	MCBA	$3,978.00		$3,978.00
Open	10/29/98	SLS	186776	PO# NOAH OUR		10/29/98	$0.00	RMSLS00000101	$0.00	MCBA	$7.08		$7.08
Open	10/29/98	SLS	186777	PO# NOAH OUR		10/29/98	$0.00	RMSLS00000101	$0.00	MCBA	$44.25		$44.25
Open	11/30/98	SLS	189001	PO# NOAH OUR		11/30/98	$0.00	RMSLS00000101	$0.00	MCBA	$152.25		$152.25

System: 7/12/01 12:22:18 PM
User Date: 7/12/01

WRS, Inc.
TRANSACTION BY CUSTOMER INQUIRY REPORT
Receivables Management

Page: 4
User ID: billf

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin	Type	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID	Doc Date	Description	Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open	SLS	189135		11/30/98	RMSLS00000101	MCBA		11/30/98	PO# N. CORNMAN OUR	$0.00	$0.00	$7,185.00	$7,185.00
Open	SLS	189136		11/30/98	RMSLS00000101	MCBA		11/30/98	PO# NC107982 OUR	$0.00	$0.00	$1,650.00	$1,650.00
Open	SLS	189137		11/30/98	RMSLS00000101	MCBA		11/30/98	PO# NC100998-1 OUR	$0.00	$0.00	$7,283.82	$7,283.82
Open	SLS	189138		11/30/98	RMSLS00000101	MCBA		11/30/98	PO# 10998-1 OUR	$0.00	$0.00	$108,193.57	$108,193.57
Open	SLS	189139		11/30/98	RMSLS00000101	MCBA		11/30/98	PO# N.CORNMAN OUR	$0.00	$0.00	$5,699.27	$5,699.27
Open	SLS	189140		11/30/98	RMSLS00000101	MCBA		11/30/98	PO# N.CORNMAN OUR	$0.00	$0.00	$500.00	$500.00
Open	SLS	189141		11/30/98	RMSLS00000101	MCBA		11/30/98	PO# NC102698-1 OUR	$0.00	$0.00	$1,752.50	$1,752.50
Open	SLS	189144		11/30/98	RMSLS00000101	MCBA		11/30/98	PO# NC-11298-2 OUR	$0.00	$0.00	$5,324.40	$5,324.40
Open	SLS	189145		11/30/98	RMSLS00000101	MCBA		11/30/98	PO# NC-11298-1 OUR	$0.00	$0.00	$2,600.07	$2,600.07
Open	SLS	189147		11/30/98	RMSLS00000101	MCBA		11/30/98	PO# NC11398-1 OUR	$0.00	$0.00	$4,932.56	$4,932.56
Open	SLS	189148		11/30/98	RMSLS00000101	MCBA		11/30/98	PO# NOAH OUR	$0.00	$0.00	$1,055.00	$1,055.00
Open	SLS	189152		11/30/98	RMSLS00000101	MCBA		11/30/98	PO# NOAH OUR	$0.00	$0.00	$816.48	$816.48
Open	SLS	18918		5/31/01	RMSLS00001406	DOVENET		3/31/01	15988 March	$0.00	$0.00	$772.37	$772.37
Open	SLS	190224		12/29/98	RMSLS00000101	MCBA		12/29/98	PO# NOAH OUR	$0.00	$0.00	$440.00	$440.00
Open	SLS	190233		12/29/98	RMSLS00000101	MCBA		12/29/98	PO# N.CORNMAN OUR	$0.00	$0.00	$220.00	$220.00
Open	SLS	190796		12/31/98	RMSLS00000101	MCBA		12/31/98	PO# N CORNMAN OUR	$0.00	$0.00	$2,306.53	$2,306.53
Open	SLS	191951		1/27/99	RMSLS00000101	MCBA		1/27/99	PO# NC107982 OUR	$0.00	$0.00	$21,433.36	$21,433.36
Open	SLS	191954		1/27/99	RMSLS00000101	MCBA		1/27/99	PO# NOAH OUR	$0.00	$0.00	$72.00	$72.00
Open	SLS	191957		1/27/99	RMSLS00000101	MCBA		1/27/99	PO# N.CORNMAN OUR	$0.00	$0.00	$825.00	$825.00
Open	SLS	191958		1/27/99	RMSLS00000101	MCBA		1/27/99	PO# N.CORNMAN OUR	$0.00	$0.00	$850.75	$850.75
Open	SLS	191965		1/27/99	RMSLS00000101	MCBA		1/27/99	PO# NC011299-2 OUR	$0.00	$0.00	$2,362.64	$2,362.64
Open	SLS	192084		1/29/99	RMSLS00000101	MCBA		1/29/99	PO# NC120298-1 OUR	$0.00	$0.00	$4,676.58	$4,676.58
Open	SLS	192085		1/29/99	RMSLS00000101	MCBA		1/29/99	PO# NC-1210981 OUR	$0.00	$0.00	$11,069.58	$11,069.58

System: 7/12/01 12:22:18 PM
User Date: 7/12/01

WRS, Inc.
TRANSACTION BY CUSTOMER INQUIRY REPORT
Receivables Management

User ID: billf

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin / Doc Date	Type	Document Number / Description		Check Number	Due Date / Discount Amount	Audit Trail Code / Writeoff Amount	Batch ID	Document Amount	Currency ID / Amount Remaining
Open	SLS	192120			1/29/99	RMSLS00000101	MCBA		
1/29/99		PO# N.CORNMAN	OUR		$0.00	$0.00		$30.06	$30.06
Open	SLS	192143			1/29/99	RMSLS00000101	MCBA		
1/29/99		PO#	OUR		$0.00	$0.00		$1,000.00	$1,000.00
Open	SLS	192218			1/29/99	RMSLS00000101	MCBA		
1/29/99		PO# N CORNMAN	OUR		$0.00	$0.00		$1,418.00	$1,418.00
Open	SLS	192526			1/29/99	RMSLS00000101	MCBA		
1/29/99		PO#	OUR		$0.00	$0.00		$1,055.00	$1,055.00
Open	SLS	192791			2/11/99	RMSLS00000101	MCBA		
2/11/99		PO#	OUR		$0.00	$0.00		$2,271.86	$2,271.86
Open	SLS	194150			2/26/99	RMSLS00000101	MCBA		
2/26/99		PO# NC-11298-2	OUR		$0.00	$0.00		$1,649.06	$1,649.06
Open	SLS	194257			2/26/99	RMSLS00000101	MCBA		
2/26/99		PO#	OUR		$0.00	$0.00		$1,047.50	$1,047.50
Open	SLS	196367			3/31/99	RMSLS00000101	MCBA		
3/31/99		PO#	OUR		$0.00	$0.00		$1,082.91	$1,082.91
Open	SLS	199214			5/25/99	RMSLS00000101	MCBA		
5/25/99		PO# S ISAACS	OUR		$0.00	$0.00		$6.22	$6.22
Open	SLS	200282			6/15/99	RMSLS00000101	MCBA		
6/15/99		PO# S ISAACS	OUR		$0.00	$0.00		$26.25	$26.25
Open	SLS	200308			6/15/99	RMSLS00000101	MCBA		
6/15/99		PO#	OUR		$0.00	$0.00		$2,560.67	$2,560.67
Open	SLS	201536			6/30/99	RMSLS00000101	MCBA		
6/30/99		PO#	OUR		$0.00	$0.00		$13.50	$13.50
Open	SLS	202532			7/26/99	RMSLS00000101	MCBA		
7/26/99		PO#	OUR		$0.00	$0.00		$15.00	$15.00
Open	SLS	202992			7/30/99	RMSLS00000101	MCBA		
7/30/99		PO# E.PARKINSO	OUR		$0.00	$0.00		$301.42	$301.42
Open	SLS	203835			8/25/99	RMSLS00000101	MCBA		
8/25/99		PO# N CORNMAN	OUR		$0.00	$0.00		$1,752.50	$1,752.50
Open	SLS	203837			8/25/99	RMSLS00000101	MCBA		
8/25/99		PO# N.CORNMAN	OUR		$0.00	$0.00		$10,241.00	$10,241.00
Open	SLS	203838			8/25/99	RMSLS00000101	MCBA		
8/25/99		PO# P140799-1	OUR		$0.00	$0.00		$2,344.64	$2,344.64
Open	SLS	203839			8/25/99	RMSLS00000101	MCBA		
8/25/99		PO# PL 41299-1	OUR		$0.00	$0.00		$5,200.00	$5,200.00
Open	SLS	203840			8/25/99	RMSLS00000101	MCBA		
8/25/99		PO# PLAZA50399	OUR		$0.00	$0.00		$3,091.86	$3,091.86
Open	SLS	203841			8/25/99	RMSLS00000101	MCBA		
8/25/99		PO# PL50399-1	OUR		$0.00	$0.00		$29,562.72	$29,562.72
Open	SLS	203842			8/25/99	RMSLS00000101	MCBA		
8/25/99		PO# PARKINSON	OUR		$0.00	$0.00		$1,545.00	$1,545.00
Open	SLS	203843			8/25/99	RMSLS00000101	MCBA		
8/25/99		PO# P061599-1	OUR		$0.00	$0.00		$8,295.00	$8,295.00
Open	SLS	203844			8/25/99	RMSLS00000101	MCBA		
8/25/99		PO# C.BERNERTH	OUR		$0.00	$0.00		$611.63	$611.63

System: 7/12/01 12:22:18 PM
User Date: 7/12/01

WRS, Inc.
TRANSACTION BY CUSTOMER INQUIRY REPORT
Receivables Management

Page: 6
User ID: billf

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin / Doc Date	Type	Document Number / Description		Check Number	Due Date / Discount Amount	Audit Trail Code / Writeoff Amount	Batch ID	Document Amount	Currency ID / Amount Remaining
Open	SLS	203846			8/25/99	RMSLS00000101	MCBA		
8/25/99		PO# 70799-1	OUR		$0.00	$0.00		$2,379.78	$2,379.78
Open	SLS	203851			8/25/99	RMSLS00000101	MCBA		
8/25/99		PO# S.ISAACS	OUR		$0.00	$0.00		$799.20	$799.20
Open	SLS	203855			8/25/99	RMSLS00000101	MCBA		
8/25/99		PO# S.ISAACS	OUR		$0.00	$0.00		$250.00	$250.00
Open	SLS	203859			8/25/99	RMSLS00000101	MCBA		
8/25/99		PO#	OUR		$0.00	$0.00		$109.61	$109.61
Open	SLS	204233			8/30/99	RMSLS00000101	MCBA		
8/30/99		PO# NC-11298-2	OUR		$0.00	$0.00		$8,356.90	$8,356.90
Open	SLS	204235			8/30/99	RMSLS00000101	MCBA		
8/30/99		PO# NC107982	OUR		$0.00	$0.00		$3,934.32	$3,934.32
Open	SLS	204236			8/30/99	RMSLS00000101	MCBA		
8/30/99		PO# SEE BELOW	OUR		$0.00	$0.00		$5,688.08	$5,688.08
Open	SLS	204406			8/31/99	RMSLS00000101	MCBA		
8/31/99		PO#	OUR		$0.00	$0.00		$5,842.12	$5,842.12
Open	SLS	204409			8/31/99	RMSLS00000101	MCBA		
8/31/99		PO#	OUR		$0.00	$0.00		$18,432.82	$18,432.82
Open	SLS	204574			8/31/99	RMSLS00000101	MCBA		
8/31/99		PO# NC107982	OUR		$0.00	$0.00		$23,403.12	$23,403.12
Open	SLS	204683			8/31/99	RMSLS00000101	MCBA		
8/31/99		PO# PL40799-2	OUR		$0.00	$0.00		$105,608.25	$105,608.25
Open	SLS	204684			8/31/99	RMSLS00000101	MCBA		
8/31/99		PO# 70799-1	OUR		$0.00	$0.00		$22,766.00	$22,766.00
Open	SLS	204690			8/31/99	RMSLS00000101	MCBA		
8/31/99		PO# ERIC	OUR		$0.00	$0.00		$1,224.17	$1,224.17
Open	SLS	204696			8/31/99	RMSLS00000101	MCBA		
8/31/99		PO#	OUR		$0.00	$0.00		$6,008.67	$6,008.67
Open	SLS	20583-00			7/6/01	RMSLS00001599	DOVENET		
6/6/01		17412 Msy			$0.00	$0.00		$827.39	$827.39
Open	SLS	206202			9/30/99	RMSLS00000101	MCBA		
9/30/99		PO#	OUR		$0.00	$0.00		$1,555.67	$1,555.67
Open	SLS	207664			10/31/99	RMSLS00000101	MCBA		
10/31/99		PO#	OUR		$0.00	$0.00		$2,025.87	$2,025.87
Open	SLS	208387			11/29/99	RMSLS00000101	MCBA		
11/29/99		PO#	OUR		$0.00	$0.00		$31.00	$31.00
Work	SLS	21384-00			8/11/01		DOVENET		
7/12/01		18187 June			$0.00	$0.00		$796.95	$796.95
Open	SLS	2915			12/16/99	RMSLS00000011	DOVENET		
12/16/99		1565 Fulfillment Ser			$0.00	$0.00		$1,038.50	$1,038.50
Open	SLS	4055			12/31/99	RMSLS00000023	DOVENET		
12/31/99		2247 Fulfillment			$0.00	$0.00		$1,520.44	$1,520.44
Open	SLS	5241			1/31/00	RMSLS00000047	DOVENET		
1/31/00		3065 fulfillment			$0.00	$0.00		$916.50	$916.50
Open	SLS	6679			2/29/00	RMSLS00000094	DOVENET		
2/29/00		3947 Fulfillment			$0.00	$0.00		$1,465.91	$1,465.91

System: 7/12/01 12:22:18 PM
User Date: 7/12/01

WRS, Inc.
TRANSACTION BY CUSTOMER INQUIRY REPORT
Receivables Management

Page: 7
User ID: billf

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin	Doc Date	Type	Document Number	Description	Check Number	Due Date	Discount Amount	Audit Trail Code	Writeoff Amount	Batch ID	Currency ID	Document Amount	Amount Remaining
Open	4/27/00	SLS	8498	5807 Fulfillment		6/26/00	$0.00	RMSLS00000198	$0.00	DOVENET		$1,246.86	$1,246.86
Open	4/28/00	SLS	8641	6037 FULFILLMENT		6/27/00	$0.00	RMSLS00000259	$0.00	DOVENET		$880.14	$880.14
Open	5/31/00	SLS	9539	7061 May		7/30/00	$0.00	RMSLS00000407	$0.00	DOVENET		$888.65	$888.65
Open	5/31/99	FIN	10068	FINANCE CHARGE		5/31/99	$0.00	RMSLS00000103	$0.00	MCBA		$12,132.88	$12,132.88
Open	6/30/99	FIN	10147	FINANCE CHARGE		6/30/99	$0.00	RMSLS00000103	$0.00	MCBA		$12,132.97	$12,132.97
Open	7/31/99	FIN	10245	FINANCE CHARGE		7/31/99	$0.00	RMSLS00000103	$0.00	MCBA		$12,140.08	$12,140.08
Open	8/31/99	FIN	10335	FINANCE CHARGE		8/31/99	$0.00	RMSLS00000103	$0.00	MCBA		$12,076.97	$12,076.97
Open	9/30/99	FIN	10420	FINANCE CHARGE		9/30/99	$0.00	RMSLS00000103	$0.00	MCBA		$13,334.06	$13,334.06
Open	10/31/99	FIN	10514	FINANCE CHARGE		10/31/99	$0.00	RMSLS00000103	$0.00	MCBA		$16,105.12	$16,105.12
Open	11/30/99	FIN	10611	FINANCE CHARGE		11/30/99	$0.00	RMSLS00000103	$0.00	MCBA		$16,099.12	$16,099.12
Open	8/31/97	FIN	7462	FINANCE CHARGE		8/31/97	$0.00	RMSLS00000103	$0.00	MCBA		$1,259.86	$1,179.86
Open	9/30/97	FIN	7608	FINANCE CHARGE		9/30/97	$0.00	RMSLS00000103	$0.00	MCBA		$1,260.80	$1,260.80
Open	10/31/97	FIN	7743	FINANCE CHARGE		10/31/97	$0.00	RMSLS00000103	$0.00	MCBA		$1,700.34	$1,700.34
Open	11/30/97	FIN	7880	FINANCE CHARGE		11/30/97	$0.00	RMSLS00000103	$0.00	MCBA		$1,750.27	$1,750.27
Open	12/31/97	FIN	8010	FINANCE CHARGE		12/31/97	$0.00	RMSLS00000103	$0.00	MCBA		$1,920.51	$1,920.51
Open	1/31/98	FIN	8142	FINANCE CHARGE		1/31/98	$0.00	RMSLS00000103	$0.00	MCBA		$1,920.51	$1,920.51
Open	2/28/98	FIN	8284	FINANCE CHARGE		2/28/98	$0.00	RMSLS00000103	$0.00	MCBA		$1,920.51	$1,920.51
Open	3/31/98	FIN	8415	FINANCE CHARGE		3/31/98	$0.00	RMSLS00000103	$0.00	MCBA		$1,927.70	$1,927.70
Open	4/30/98	FIN	8544	FINANCE CHARGE		4/30/98	$0.00	RMSLS00000103	$0.00	MCBA		$1,927.70	$1,927.70
Open	5/31/98	FIN	8679	FINANCE CHARGE		5/31/98	$0.00	RMSLS00000103	$0.00	MCBA		$1,715.56	$1,715.56
Open	6/30/98	FIN	8811	FINANCE CHARGE		6/30/98	$0.00	RMSLS00000103	$0.00	MCBA		$8,903.42	$8,903.42
Open	7/31/98	FIN	8942	FINANCE CHARGE		7/31/98	$0.00	RMSLS00000103	$0.00	MCBA		$9,092.11	$9,092.11
Open	8/31/98	FIN	9067	FINANCE CHARGE		8/31/98	$0.00	RMSLS00000103	$0.00	MCBA		$8,692.39	$8,692.39

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin / Doc Date	Type	Document Number / Description	Check Number	Due Date / Discount Amount	Audit Trail Code / Writeoff Amount	Batch ID / Document Amount	Currency ID / Amount Remaining
Open	FIN	9187		9/30/98	RMSLS00000103	MCBA	
9/30/98		FINANCE CHARGE		$0.00	$0.00	$9,160.70	$9,160.70
Open	FIN	9312		10/31/98	RMSLS00000103	MCBA	
10/31/98		FINANCE CHARGE		$0.00	$0.00	$11,063.79	$11,063.79
Open	FIN	9436		11/30/98	RMSLS00000103	MCBA	
11/30/98		FINANCE CHARGE		$0.00	$0.00	$11,368.54	$11,368.54
Open	FIN	9567		12/31/98	RMSLS00000103	MCBA	
12/31/98		FINANCE CHARGE		$0.00	$0.00	$11,325.72	$11,325.72
Open	FIN	9687		1/31/99	RMSLS00000103	MCBA	
1/31/99		FINANCE CHARGE		$0.00	$0.00	$11,370.22	$11,370.22
Open	FIN	9788		2/28/99	RMSLS00000103	MCBA	
2/28/99		FINANCE CHARGE		$0.00	$0.00	$11,753.37	$11,753.37
Open	FIN	9882		3/31/99	RMSLS00000103	MCBA	
3/31/99		FINANCE CHARGE		$0.00	$0.00	$12,116.64	$12,116.64
Open	FIN	9971		4/30/99	RMSLS00000103	MCBA	
4/30/99		FINANCE CHARGE		$0.00	$0.00	$12,116.64	$12,116.64
Open	FIN	FCHRG000000000256		5/11/01	RMSLS00001537	RM FIN CHG10000	
5/11/01		May 2001 Finance Charge		$0.00	$0.00	$18,472.73	$18,472.73
Open	FIN	FCHRG000000000884		6/7/01	RMSLS00001604	RM FIN CHG10000	
6/7/01		June 2001 Finance Charge		$0.00	$0.00	$18,449.85	$18,449.85
Open	FIN	FCHRG000000001320		7/12/01	RMSLS00001688	RM FIN CHG10000	
7/12/01		July 2001 Finance Charge		$0.00	$0.00	$18,706.53	$18,706.53
Open	PMT	MCBA361	NSF CHECK 5112 INVO		RMCSH00000066	MCBA PAYMENTS	
9/14/98		NSF CHECK 5112 INVO		$0.00	$0.00	$40,000.00	$40,000.00
Open	PMT	PYMNT000000006893	0001496		RMCSH00000499	DT2 09/30/00	
9/30/00				$0.00	$0.00	-$435.90	-$435.90

Total Documents: 172

Totals: $1,390,974.65 $1,325,446.70

System: 09/13/2005 12:07:22 PM WRS, Inc. Page 1
User Date: 09/13/2005 TRANSACTION BY CUSTOMER INQUIRY REPORT User ID: barbs
Receivables Management

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin	Type	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Date		Description		Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open	SLS	176031		05/18/1998	RMSLS00000101	MCBA	
05/18/1998		PO# SEE BELOW OUR		$0.00	$0.00	$3,543.60	$3,543.60
Open	SLS	176032		05/18/1998	RMSLS00000101	MCBA	
05/18/1998		PO# SEE EBLOW OUR		$0.00	$0.00	$2,684.29	$2,684.29
Open	SLS	176645		05/27/1998	RMSLS00000101	MCBA	
05/27/1998		PO# N KORNMAN OUR		$0.00	$0.00	$27.25	$27.25
Open	SLS	176668		05/27/1998	RMSLS00000101	MCBA	
05/27/1998		PO# SEE BELOW OUR		$0.00	$0.00	$46,097.91	$46,097.91
Open	SLS	176813		05/29/1998	RMSLS00000101	MCBA	
05/29/1998		PO# SEE BELOW OUR		$0.00	$0.00	$32,128.56	$32,128.56
Open	SLS	177023		05/29/1998	RMSLS00000101	MCBA	
05/29/1998		PO# SEE BELOW OUR		$0.00	$0.00	$15,150.77	$15,150.77
Open	SLS	177025		05/29/1998	RMSLS00000101	MCBA	
05/29/1998		PO# SEE BELOW OUR		$0.00	$0.00	$7,584.77	$7,584.77
Open	SLS	177026		05/29/1998	RMSLS00000101	MCBA	
05/29/1998		PO# SEE BELOW OUR		$0.00	$0.00	$5,673.77	$5,673.77
Open	SLS	177027		05/29/1998	RMSLS00000101	MCBA	
05/29/1998		PO# SEE BELOW OUR		$0.00	$0.00	$18,924.77	$18,924.77
Open	SLS	177037		05/29/1998	RMSLS00000101	MCBA	
05/29/1998		PO# 51498-1 OUR		$0.00	$0.00	$5,757.26	$5,757.26
Open	SLS	177041		05/29/1998	RMSLS00000101	MCBA	
05/29/1998		PO# SEE BELOW OUR		$0.00	$0.00	$129,207.05	$129,207.05
Open	SLS	177042		05/29/1998	RMSLS00000101	MCBA	
05/29/1998		PO# SEE BELOW OUR		$0.00	$0.00	$4,086.84	$4,086.84
Open	SLS	177168		05/29/1998	RMSLS00000101	MCBA	
05/29/1998		PO# SEE BELOW OUR		$0.00	$0.00	$5,825.13	$5,825.13
Open	SLS	177186		05/29/1998	RMSLS00000101	MCBA	
05/29/1998		PO# 51498-1 OUR		$0.00	$0.00	$130.21	$130.21
Open	SLS	177373		06/10/1998	RMSLS00000101	MCBA	
06/10/1998		PO# P QUINN OUR		$0.00	$0.00	$174.50	$174.50
Open	SLS	177708		06/16/1998	RMSLS00000101	MCBA	
06/16/1998		PO# 51498-1 OUR		$0.00	$0.00	$634.65	$634.65
Open	SLS	177710		06/16/1998	RMSLS00000101	MCBA	
06/16/1998		PO# SEE BELOW OUR		$0.00	$0.00	$6,019.52	$6,019.52
Open	SLS	178096		06/24/1998	RMSLS00000101	MCBA	
06/24/1998		PO# N CORNMAN OUR		$0.00	$0.00	$2,747.50	$2,747.50
Open	SLS	178742		06/26/1998	RMSLS00000101	MCBA	
06/26/1998		PO# SEE BELOW OUR		$0.00	$0.00	$1,653.12	$1,653.12
Open	SLS	179030		06/26/1998	RMSLS00000101	MCBA	
06/26/1998		PO# SEE BELOW OUR		$0.00	$0.00	$1,350.00	$1,350.00
Open	SLS	180945		07/24/1998	RMSLS00000101	MCBA	
07/24/1998		PO# 71498-1 OUR		$0.00	$0.00	$13,352.56	$13,352.56
Open	SLS	181146		08/12/1998	RMSLS00000101	MCBA	
08/12/1998		PO# N CORNMAN OUR		$0.00	$0.00	$443.75	$443.75
Open	SLS	181388		08/14/1998	RMSLS00000101	MCBA	
08/14/1998		PO# SEE BELOW OUR		$0.00	$0.00	$776.80	$776.80
Open	SLS	18178		03/31/2001	RMSLS00001312	DOVENET	
02/28/2001		15271 Feb		$0.00	$0.00	$885.59	$885.59
Open	SLS	183063		08/31/1998	RMSLS00000101	MCBA	
08/31/1998		PO# NOAH OUR		$0.00	$0.00	$2,736.76	$2,736.76
Open	SLS	183064		08/31/1998	RMSLS00000101	MCBA	
08/31/1998		PO# PL71498-1 OUR		$0.00	$0.00	$78,007.69	$78,007.69
Open	SLS	183065		08/31/1998	RMSLS00000101	MCBA	
08/31/1998		PO# PL71498-1 OUR		$0.00	$0.00	$6,758.68	$6,758.68

System: 09/13/2005 12:07:25 PM
User Date: 09/13/2005

WRS, Inc.
TRANSACTION BY CUSTOMER INQUIRY REPORT
Receivables Management

Page: 3
User ID: barbs

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin	Type	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID	Doc Date	Description	Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open	SLS	183066		08/31/1998	RMSLS00000101	MCBA		08/31/1998	PO# NOAH OUR	$0.00	$0.00	$1,061.65	$1,061.65
Open	SLS	183189		08/31/1998	RMSLS00000101	MCBA		08/31/1998	PO# PLB0598-1 OUR	$0.00	$0.00	$16,101.58	$16,101.58
Open	SLS	184458		09/30/1998	RMSLS00000101	MCBA		09/30/1998	PO# OUR	$0.00	$0.00	$19.94	$19.94
Open	SLS	184701		09/30/1998	RMSLS00000101	MCBA		09/30/1998	PO# N CORNMAN OUR	$0.00	$0.00	$77.80	$77.80
Open	SLS	184720		09/30/1998	RMSLS00000101	MCBA		09/30/1998	PO# NOAH CORNM OUR	$0.00	$0.00	$101.31	$101.31
Open	SLS	184724		09/30/1998	RMSLS00000101	MCBA		09/30/1998	PO# PL92198-1 OUR	$0.00	$0.00	$10,433.16	$10,433.16
Open	SLS	185231		09/30/1998	RMSLS00000101	MCBA		09/30/1998	PO# PARKINSON OUR	$0.00	$0.00	$6,492.53	$6,492.53
Open	SLS	185232		09/30/1998	RMSLS00000101	MCBA		09/30/1998	PO# PARKINSON OUR	$0.00	$0.00	$14,854.19	$14,854.19
Open	SLS	185421		10/14/1998	RMSLS00000101	MCBA		10/14/1998	PO# NOAH CORNM OUR	$0.00	$0.00	$13,870.49	$13,870.49
Open	SLS	185437		10/14/1998	RMSLS00000101	MCBA		10/14/1998	PO# N.CORNMAN OUR	$0.00	$0.00	$217.25	$217.25
Open	SLS	186401		10/27/1998	RMSLS00000101	MCBA		10/27/1998	PO# NC10798-1 OUR	$0.00	$0.00	$2,199.92	$2,199.92
Open	SLS	186451		10/27/1998	RMSLS00000101	MCBA		10/27/1998	PO# NC101998-1 OUR	$0.00	$0.00	$3,978.00	$3,978.00
Open	SLS	186776		10/29/1998	RMSLS00000101	MCBA		10/29/1998	PO# NOAH OUR	$0.00	$0.00	$7.08	$7.08
Open	SLS	186777		10/29/1998	RMSLS00000101	MCBA		10/29/1998	PO# NOAH OUR	$0.00	$0.00	$44.25	$44.25
Open	SLS	189001		11/30/1998	RMSLS00000101	MCBA		11/30/1998	PO# NOAH OUR	$0.00	$0.00	$152.25	$152.25
Open	SLS	189135		11/30/1998	RMSLS00000101	MCBA		11/30/1998	PO# N. CORNMAN OUR	$0.00	$0.00	$7,185.00	$7,185.00
Open	SLS	189136		11/30/1998	RMSLS00000101	MCBA		11/30/1998	PO# NC107982 OUR	$0.00	$0.00	$1,650.00	$1,650.00
Open	SLS	189137		11/30/1998	RMSLS00000101	MCBA		11/30/1998	PO# NC100998-1 OUR	$0.00	$0.00	$7,283.82	$7,283.82
Open	SLS	189138		11/30/1998	RMSLS00000101	MCBA		11/30/1998	PO# 10998-1 OUR	$0.00	$0.00	$108,193.57	$108,193.57
Open	SLS	189139		11/30/1998	RMSLS00000101	MCBA		11/30/1998	PO# N.CORNMAN OUR	$0.00	$0.00	$5,699.27	$5,699.27
Open	SLS	189140		11/30/1998	RMSLS00000101	MCBA		11/30/1998	PO# N.CORNMAN OUR	$0.00	$0.00	$500.00	$500.00
Open	SLS	189141		11/30/1998	RMSLS00000101	MCBA		11/30/1998	PO# NC102698-1 OUR	$0.00	$0.00	$1,752.50	$1,752.50
Open	SLS	189144		11/30/1998	RMSLS00000101	MCBA		11/30/1998	PO# NC-11298-2 OUR	$0.00	$0.00	$5,324.40	$5,324.40
Open	SLS	189145		11/30/1998	RMSLS00000101	MCBA		11/30/1998	PO# NC-11298-1 OUR	$0.00	$0.00	$2,600.07	$2,600.07
Open	SLS	189147		11/30/1998	RMSLS00000101	MCBA		11/30/1998	PO# NC11398-1 OUR	$0.00	$0.00	$4,932.56	$4,932.56
Open	SLS	189148		11/30/1998	RMSLS00000101	MCBA		11/30/1998	PO# NOAH OUR	$0.00	$0.00	$1,055.00	$1,055.00
Open	SLS	189152		11/30/1998	RMSLS00000101	MCBA		11/30/1998	PO# NOAH OUR	$0.00	$0.00	$816.48	$816.48

System: 09/13/2005 12:07:25 PM
User Date: 09/13/2005

WRS, Inc.
TRANSACTION BY CUSTOMER INQUIRY REPORT
Receivables Management

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin	Type	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID	Doc Date	Description	Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open	SLS	18918		05/31/2001	RMSLS00001406	DOVENET		03/31/2001	15988 March	$0.00	$0.00	$772.37	$772.37
Open	SLS	190224		12/29/1998	RMSLS00000101	MCBA		12/29/1998	PO# NOAH OUR	$0.00	$0.00	$440.00	$440.00
Open	SLS	190233		12/29/1998	RMSLS00000101	MCBA		12/29/1998	PO# N.CORNMAN OUR	$0.00	$0.00	$220.00	$220.00
Open	SLS	190796		12/31/1998	RMSLS00000101	MCBA		12/31/1998	PO# N CORNMAN OUR	$0.00	$0.00	$2,306.53	$2,306.53
Open	SLS	191951		01/27/1999	RMSLS00000101	MCBA		01/27/1999	PO# NC107982 OUR	$0.00	$0.00	$21,433.36	$21,433.36
Open	SLS	191954		01/27/1999	RMSLS00000101	MCBA		01/27/1999	PO# NOAH OUR	$0.00	$0.00	$72.00	$72.00
Open	SLS	191957		01/27/1999	RMSLS00000101	MCBA		01/27/1999	PO# N.CORNMAN OUR	$0.00	$0.00	$825.00	$825.00
Open	SLS	191958		01/27/1999	RMSLS00000101	MCBA		01/27/1999	PO# N.CORNMAN OUR	$0.00	$0.00	$850.75	$850.75
Open	SLS	191965		01/27/1999	RMSLS00000101	MCBA		01/27/1999	PO# NC011299-2 OUR	$0.00	$0.00	$2,362.64	$2,362.64
Open	SLS	192084		01/29/1999	RMSLS00000101	MCBA		01/29/1999	PO# NC120298-1 OUR	$0.00	$0.00	$4,676.58	$4,676.58
Open	SLS	192085		01/29/1999	RMSLS00000101	MCBA		01/29/1999	PO# NC-1210981 OUR	$0.00	$0.00	$11,069.58	$11,069.58
Open	SLS	192120		01/29/1999	RMSLS00000101	MCBA		01/29/1999	PO# N.CORNMAN OUR	$0.00	$0.00	$30.06	$30.06
Open	SLS	192143		01/29/1999	RMSLS00000101	MCBA		01/29/1999	PO# OUR	$0.00	$0.00	$1,000.00	$1,000.00
Open	SLS	192218		01/29/1999	RMSLS00000101	MCBA		01/29/1999	PO# N CORNMAN OUR	$0.00	$0.00	$1,418.00	$1,418.00
Open	SLS	192526		01/29/1999	RMSLS00000101	MCBA		01/29/1999	PO# OUR	$0.00	$0.00	$1,055.00	$1,055.00
Open	SLS	192791		02/11/1999	RMSLS00000101	MCBA		02/11/1999	PO# OUR	$0.00	$0.00	$2,271.86	$2,271.86
Open	SLS	194150		02/26/1999	RMSLS00000101	MCBA		02/26/1999	PO# NC-11298-2 OUR	$0.00	$0.00	$1,649.06	$1,649.06
Open	SLS	194257		02/26/1999	RMSLS00000101	MCBA		02/26/1999	PO# OUR	$0.00	$0.00	$1,047.50	$1,047.50
Open	SLS	196367		03/31/1999	RMSLS00000101	MCBA		03/31/1999	PO# OUR	$0.00	$0.00	$1,082.91	$1,082.91
History	SLS	19823-00		06/09/2001	RMSLS00001532	DOVENET		05/10/2001	16766 April	$0.00	$0.00	$877.54	$0.00
Open	SLS	199214		05/25/1999	RMSLS00000101	MCBA		05/25/1999	PO# S ISAACS OUR	$0.00	$0.00	$6.22	$6.22
Open	SLS	200282		06/15/1999	RMSLS00000101	MCBA		06/15/1999	PO# S ISAACS OUR	$0.00	$0.00	$26.25	$26.25
Open	SLS	200308		06/15/1999	RMSLS00000101	MCBA		06/15/1999	PO# OUR	$0.00	$0.00	$2,560.67	$2,560.67
Open	SLS	201536		06/30/1999	RMSLS00000101	MCBA		06/30/1999	PO# OUR	$0.00	$0.00	$13.50	$13.50
Open	SLS	202532		07/26/1999	RMSLS00000101	MCBA		07/26/1999	PO# OUR	$0.00	$0.00	$15.00	$15.00
Open	SLS	202992		07/30/1999	RMSLS00000101	MCBA		07/30/1999	PO# E.PARKINSO OUR	$0.00	$0.00	$301.42	$301.42
Open	SLS	203835		08/25/1999	RMSLS00000101	MCBA		08/25/1999	PO# N CORNMAN OUR	$0.00	$0.00	$1,752.50	$1,752.50

System: 09/13/2005 12:07:25 PM
User Date: 09/13/2005

WRS, Inc.
TRANSACTION BY CUSTOMER INQUIRY REPORT
Receivables Management

Page: 5
User ID: barbt

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin	Type	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID	Doc Date	Description	Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open	SLS	203837		08/25/1999	RMSLS00000101	MCBA		08/25/1999	PO# N.CORNMAN OUR	$0.00	$0.00	$10.241.00	$10.241.00
Open	SLS	203838		08/25/1999	RMSLS00000101	MCBA		08/25/1999	PO# P140799-1 OUR	$0.00	$0.00	$2.344.64	$2.344.64
Open	SLS	203839		08/25/1999	RMSLS00000101	MCBA		08/25/1999	PO# PL 41299-1 OUR	$0.00	$0.00	$5.200.00	$5.200.00
Open	SLS	203840		08/25/1999	RMSLS00000101	MCBA		08/25/1999	PO# PLAZA50399 OUR	$0.00	$0.00	$3.091.86	$3.091.86
Open	SLS	203841		08/25/1999	RMSLS00000101	MCBA		08/25/1999	PO# PL50399-1 OUR	$0.00	$0.00	$29.562.72	$29.562.72
Open	SLS	203842		08/25/1999	RMSLS00000101	MCBA		08/25/1999	PO# PARKINSON OUR	$0.00	$0.00	$1.545.00	$1.545.00
Open	SLS	203843		08/25/1999	RMSLS00000101	MCBA		08/25/1999	PO# PO61599-1 OUR	$0.00	$0.00	$8.295.00	$8.295.00
Open	SLS	203844		08/25/1999	RMSLS00000101	MCBA		08/25/1999	PO# C.BERNERTH OUR	$0.00	$0.00	$611.63	$611.63
Open	SLS	203846		08/25/1999	RMSLS00000101	MCBA		08/25/1999	PO# 70799-1 OUR	$0.00	$0.00	$2.379.78	$2.379.78
Open	SLS	203851		08/25/1999	RMSLS00000101	MCBA		08/25/1999	PO# S.ISAACS OUR	$0.00	$0.00	$799.20	$799.20
Open	SLS	203855		08/25/1999	RMSLS00000101	MCBA		08/25/1999	PO# S.ISAACS OUR	$0.00	$0.00	$250.00	$250.00
Open	SLS	203859		08/25/1999	RMSLS00000101	MCBA		08/25/1999	PO# OUR	$0.00	$0.00	$109.61	$109.61
Open	SLS	204233		08/30/1999	RMSLS00000101	MCBA		08/30/1999	PO# NC-11298-2 OUR	$0.00	$0.00	$8.356.90	$8.356.90
Open	SLS	204235		08/30/1999	RMSLS00000101	MCBA		08/30/1999	PO# NC107982 OUR	$0.00	$0.00	$3.934.32	$3.934.32
Open	SLS	204236		08/30/1999	RMSLS00000101	MCBA		08/30/1999	PO# SEE BELOW OUR	$0.00	$0.00	$5.688.08	$5.688.08
Open	SLS	204406		08/31/1999	RMSLS00000101	MCBA		08/31/1999	PO# OUR	$0.00	$0.00	$5.842.12	$5.842.12
Open	SLS	204409		08/31/1999	RMSLS00000101	MCBA		08/31/1999	PO# OUR	$0.00	$0.00	$18.432.82	$18.432.82
Open	SLS	204574		08/31/1999	RMSLS00000101	MCBA		08/31/1999	PO# NC107982 OUR	$0.00	$0.00	$23.403.12	$23.403.12
Open	SLS	204683		08/31/1999	RMSLS00000101	MCBA		08/31/1999	PO# PL40799-2 OUR	$0.00	$0.00	$105.608.25	$105.608.25
Open	SLS	204684		08/31/1999	RMSLS00000101	MCBA		08/31/1999	PO# 70799-1 OUR	$0.00	$0.00	$22.766.00	$22.766.00
Open	SLS	204690		08/31/1999	RMSLS00000101	MCBA		08/31/1999	PO# ERIC OUR	$0.00	$0.00	$1.224.17	$1.224.17
Open	SLS	204696		08/31/1999	RMSLS00000101	MCBA		08/31/1999	PO# OUR	$0.00	$0.00	$6.008.67	$6.008.67
Open	SLS	20583-00		07/06/2001	RMSLS00001599	DOVENFT		06/06/2001	17412 Msy	$0.00	$0.00	$827.39	$827.39
Open	SLS	206202		09/30/1999	RMSLS00000101	MCBA		09/30/1999	PO# OUR	$0.00	$0.00	$1.555.67	$1.555.67
Open	SLS	207664		10/31/1999	RMSLS00000101	MCBA		10/31/1999	PO# OUR	$0.00	$0.00	$2.025.87	$2.025.87
Open	SLS	208387		11/29/1999	RMSLS00000101	MCBA		11/29/1999	PO# OUR	$0.00	$0.00	$31.00	$31.00
Open	SLS	21384-00		08/11/2001	RMSLS00001691	DOVENFT		07/12/2001	18187 June	$0.00	$0.00	$796.95	$796.95

System: 09/13/2005 12:07:25 PM
User Date: 09/13/2005

WRS, Inc.
TRANSACTION BY CUSTOMER INQUIRY REPORT
Receivables Management

Page 6
User ID: barbs

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin / Doc Date	Type	Document Number / Description	Check Number	Due Date / Discount Amount	Audit Trail Code / Writeoff Amount	Batch ID	Document Amount	Currency ID / Amount Remaining
Open 08/10/2001	SLS	22023 18756 FULFILLMENT		09/30/2001 $0.00	RMSLS00001762 $0.00	DOVENET	$705.00	$705.00
Open 12/16/1999	SLS	2915 1565 Fulfillment Ser		12/16/1999 $0.00	RMSLS00000011 $0.00	DOVENET	$1,038.50	$1,038.50
Open 12/31/1999	SLS	4055 2247 Fulfillment		12/31/1999 $0.00	RMSLS00000023 $0.00	DOVENET	$1,520.44	$1,520.44
Open 01/31/2000	SLS	5241 3065 fulfillment		01/31/2000 $0.00	RMSLS00000047 $0.00	DOVENET	$916.50	$916.50
Open 02/29/2000	SLS	6679 3947 Fulfillment		02/29/2000 $0.00	RMSLS00000094 $0.00	DOVENET	$1,465.91	$1,465.91
Open 04/27/2000	SLS	8498 5807 Fulfillment		06/26/2000 $0.00	RMSLS00000198 $0.00	DOVENET	$1,246.86	$1,246.86
Open 04/28/2000	SLS	8641 6037 FULFILLMENT		06/27/2000 $0.00	RMSLS00000259 $0.00	DOVENET	$880.14	$880.14
Open 05/31/2000	SLS	9539 7061 May		07/30/2000 $0.00	RMSLS00000407 $0.00	DOVENET	$888.65	$888.65
Open 05/31/1999	FIN	10068 FINANCE CHARGE		05/31/1999 $0.00	RMSLS00000103 $0.00	MCBA	$12,132.88	$12,132.88
Open 06/30/1999	FIN	10147 FINANCE CHARGE		06/30/1999 $0.00	RMSLS00000103 $0.00	MCBA	$12,132.97	$12,132.97
Open 07/31/1999	FIN	10245 FINANCE CHARGE		07/31/1999 $0.00	RMSLS00000103 $0.00	MCBA	$12,140.08	$12,140.08
Open 08/31/1999	FIN	10335 FINANCE CHARGE		08/31/1999 $0.00	RMSLS00000103 $0.00	MCBA	$12,076.97	$12,076.97
Open 09/30/1999	FIN	10420 FINANCE CHARGE		09/30/1999 $0.00	RMSLS00000103 $0.00	MCBA	$13,334.06	$13,334.06
Open 10/31/1999	FIN	10514 FINANCE CHARGE		10/31/1999 $0.00	RMSLS00000103 $0.00	MCBA	$16,105.12	$16,105.12
Open 11/30/1999	FIN	10611 FINANCE CHARGE		11/30/1999 $0.00	RMSLS00000103 $0.00	MCBA	$16,099.12	$16,099.12
Open 08/31/1997	FIN	7462 FINANCE CHARGE		08/31/1997 $0.00	RMSLS00000103 $0.00	MCBA	$1,259.86	$1,179.86
Open 09/30/1997	FIN	7608 FINANCE CHARGE		09/30/1997 $0.00	RMSLS00000103 $0.00	MCBA	$1,260.80	$1,260.80
Open 10/31/1997	FIN	7743 FINANCE CHARGE		10/31/1997 $0.00	RMSLS00000103 $0.00	MCBA	$1,700.34	$1,700.34
Open 11/30/1997	FIN	7880 FINANCE CHARGE		11/30/1997 $0.00	RMSLS00000103 $0.00	MCBA	$1,750.27	$1,750.27
Open 12/31/1997	FIN	8010 FINANCE CHARGE		12/31/1997 $0.00	RMSLS00000103 $0.00	MCBA	$1,920.51	$1,920.51
Open 01/31/1998	FIN	8142 FINANCE CHARGE		01/31/1998 $0.00	RMSLS00000103 $0.00	MCBA	$1,920.51	$1,920.51
Open 02/28/1998	FIN	8284 FINANCE CHARGE		02/28/1998 $0.00	RMSLS00000103 $0.00	MCBA	$1,920.51	$1,920.51
Open 03/31/1998	FIN	8415 FINANCE CHARGE		03/31/1998 $0.00	RMSLS00000103 $0.00	MCBA	$1,927.70	$1,927.70
Open 04/30/1998	FIN	8544 FINANCE CHARGE		04/30/1998 $0.00	RMSLS00000103 $0.00	MCBA	$1,927.70	$1,927.70
Open 05/31/1998	FIN	8679 FINANCE CHARGE		05/31/1998 $0.00	RMSLS00000103 $0.00	MCBA	$1,715.56	$1,715.56
Open 06/30/1998	FIN	8811 FINANCE CHARGE		06/30/1998 $0.00	RMSLS00000103 $0.00	MCBA	$8,903.42	$8,903.42
Open 07/31/1998	FIN	8942 FINANCE CHARGE		07/31/1998 $0.00	RMSLS00000103 $0.00	MCBA	$9,092.11	$9,092.11

WRS, Inc.
TRANSACTION BY CUSTOMER INQUIRY REPORT
Receivables Management

Page: 7
User ID: barbs

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin	Type	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Date		**Description**		**Discount Amount**	**Writeoff Amount**	**Document Amount**	**Amount Remaining**
Open	FIN	9067		08/31/1998	RMSLS00000103	MCBA	
08/31/1998		FINANCE CHARGE		$0.00	$0.00	$8,692.39	$8,692.39
Open	FIN	9187		09/30/1998	RMSLS00000103	MCBA	
09/30/1998		FINANCE CHARGE		$0.00	$0.00	$9,160.70	$9,160.70
Open	FIN	9312		10/31/1998	RMSLS00000103	MCBA	
10/31/1998		FINANCE CHARGE		$0.00	$0.00	$11,063.79	$11,063.79
Open	FIN	9436		11/30/1998	RMSLS00000103	MCBA	
11/30/1998		FINANCE CHARGE		$0.00	$0.00	$11,368.54	$11,368.54
Open	FIN	9567		12/31/1998	RMSLS00000103	MCBA	
12/31/1998		FINANCE CHARGE		$0.00	$0.00	$11,325.72	$11,325.72
Open	FIN	9687		01/31/1999	RMSLS00000103	MCBA	
01/31/1999		FINANCE CHARGE		$0.00	$0.00	$11,370.22	$11,370.22
Open	FIN	9788		02/28/1999	RMSLS00000103	MCBA	
02/28/1999		FINANCE CHARGE		$0.00	$0.00	$11,753.37	$11,753.37
Open	FIN	9882		03/31/1999	RMSLS00000103	MCBA	
03/31/1999		FINANCE CHARGE		$0.00	$0.00	$12,116.64	$12,116.64
Open	FIN	9971		04/30/1999	RMSLS00000103	MCBA	
04/30/1999		FINANCE CHARGE		$0.00	$0.00	$12,116.64	$12,116.64
Open	FIN	FCHRG000000000256		05/11/2001	RMSLS00001537	RM FIN CHG10000	
05/11/2001		May 2001 Finance Charge		$0.00	$0.00	$18,472.73	$18,472.73
Open	FIN	FCHRG000000000884		06/07/2001	RMSLS00001604	RM FIN CHG10000	
06/07/2001		June 2001 Finance Charge		$0.00	$0.00	$18,449.85	$18,449.85
Open	FIN	FCHRG000000001320		07/12/2001	RMSLS00001688	RM FIN CHG10000	
07/12/2001		July 2001 Finance Charge		$0.00	$0.00	$18,706.53	$18,706.53
History	CR	19823CR		05/10/2001	RMSLS00001536	DOVENET	
05/10/2001		16766 April		$0.00	$0.00	-$877.54	$0.00
History	CR	CREDT000000000010		06/12/2000	RMSLS00000636	CM 6/12/00	
06/12/2000		Invoice 175111		$0.00	$0.00	-$0.30	$0.00
History	CR	CREDT000000000153		06/29/2001	RMSLS00001685	CONTRA-MAY	
06/29/2001				$0.00	$19.95	$0.00	$0.00
History	PMT	MCBA352	LA LOCKBOX INVO		RMCSH00000066	MCBA PAYMENTS	
08/09/1999		LA LOCKBOX INVO		$0.00	$0.00	-$872.43	$0.00
History	PMT	MCBA353	CHECK 491663 INVO		RMCSH00000066	MCBA PAYMENTS	
07/20/1999		CHECK 491663 INVO		$0.00	$0.00	-$226.75	$0.00
History	PMT	MCBA354	LA LOCKBOX INVO		RMCSH00000066	MCBA PAYMENTS	
01/18/2000		LA LOCKBOX INVO		$0.00	$0.00	-$200.00	$0.00
History	PMT	MCBA355	CHECK 73099 INVOI		RMCSH00000066	MCBA PAYMENTS	
07/30/1999		CHECK 73099 INVOI		$0.00	$0.00	-$6,030.78	$0.00
istory	PMT	MCBA356	LA LOCKBOX INVO		RMCSH00000066	MCBA PAYMENTS	
11/24/1999		LA LOCKBOX INVO		$0.00	$0.00	-$400.00	$0.00
istory	PMT	MCBA357	LA LOCKBOX INVO		RMCSH00000066	MCBA PAYMENTS	
08/26/1999		LA LOCKBOX INVO		$0.00	$0.00	-$3,151.21	$0.00
story	PMT	MCBA358	LA LOCKBOX INVO		RMCSH00000066	MCBA PAYMENTS	
08/19/1999		LA LOCKBOX INVO		$0.00	$0.00	-$500.00	$0.00
story	PMT	MCBA359	LA LOCKBOX 493634		RMCSH00000066	MCBA PAYMENTS	
7/23/1999		LA LOCKBOX 493634		$0.00	$0.00	-$1,177.75	$0.00
tory	PMT	MCBA360	CHECK 716 INVO		RMCSH00000066	MCBA PAYMENTS	
7/16/1999		CHECK 716 INVO		$0.00	$0.00	-$478.48	$0.00
n	PMT	MCBA361	NSF CHECK 5112 INVO		RMCSH00000066	MCBA PAYMENTS	
9/14/1998		NSF CHECK 5112 INVO		$0.00	$0.00	$40,000.00	$40,000.00
tory	PMT	MCBA362	LA LOCKBOX INVO		RMCSH00000066	MCBA PAYMENTS	
/18/1999		LA LOCKBOX INVO		$0.00	$0.00	-$61.61	$0.00
ory	PMT	MCBA363	LA LOCKBOX INVO		RMCSH00000066	MCBA PAYMENTS	
/29/1999		LA LOCKBOX INVO		$0.00	$0.00	-$166.35	$0.00

System: 09/13/2005 12:07:25 PM
User Date: 09/13/2005

WRS, Inc.
TRANSACTION BY CUSTOMER INQUIRY REPORT
Receivables Management

Page: 8
User ID: barbs

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin	Type	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID	Doc Date	Description	Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
History	PMT	MCBA364	LA LOCKBOX	INVO	RMCSH00000066	MCBA PAYMENTS		12/28/1999	LA LOCKBOX INVO	$0.00	$0.00	-$500.00	$0.00
History	PMT	MCBA365	LA LOCKBOX	INVO	RMCSH00000066	MCBA PAYMENTS		07/27/1999	LA LOCKBOX INVO	$0.00	$0.00	-$152.46	$0.00
History	PMT	MCBA366	LA LOCKBOX	INVO	RMCSH00000066	MCBA PAYMENTS		10/05/1999	LA LOCKBOX INVO	$0.00	$0.00	-$42.30	$0.00
History	PMT	MCBA367	LA LOCKBOX	INVO	RMCSH00000066	MCBA PAYMENTS		12/30/1999	LA LOCKBOX INVO	$0.00	$0.00	-$925.38	$0.00
History	PMT	MCBA368	LA LOCKBOX	INVO	RMCSH00000066	MCBA PAYMENTS		09/21/1999	LA LOCKBOX INVO	$0.00	$0.00	-$356.00	$0.00
History	PMT	PYMNT000000000984	1013781/BLOCKBUSTER		RMCSH00000087	CC 2/1/00		02/01/2000	Plaza Lockbox 531899	$0.00	$0.00	-$1,438.32	$0.00
History	PMT	PYMNT000000001143	308123		RMCSH00000107	CC 2/29/00		02/29/2000	LA Lockbox -Valley Media	$0.00	$0.00	-$12.50	$0.00
History	PMT	PYMNT000000001789	048981/33173		RMCSH00000141	CC 3/6/00		05/15/2000	LA Lock Box	$0.00	$0.00	-$82.28	$0.00
History	PMT	PYMNT000000001827	2003429480		RMCSH00000144	CC 3/09/00		03/09/2000	L.A. Lock box	$0.00	$0.00	-$42.98	$0.00
History	PMT	PYMNT000000001860			RMCSH00000147	CC 3/13/00		03/13/2000	L.A. Lock box	$0.00	$0.00	-$0.50	$0.00
History	PMT	PYMNT000000001913	2912		RMCSH00000146	CC 3/20/00		03/20/2000	L.A. Lock box	$0.00	$0.00	-$260.71	$0.00
History	PMT	PYMNT000000002776	309447		RMCSH00000216	CC 4/10/00		04/10/2000		$0.00	$0.00	-$0.50	$0.00
History	PMT	PYMNT000000002783	019205		RMCSH00000219	CC 4/05/00		04/05/2000		$0.00	$0.00	-$22.80	$0.00
History	PMT	PYMNT000000002787	019821		RMCSH00000217	CC 4/28/00		04/28/2000		$0.00	$0.00	-$399.45	$0.00
History	PMT	PYMNT000000003425	19989		RMCSH00000251	CC 5/02/00		05/02/2000		$0.00	$0.00	-$2,748.75	$0.00
History	PMT	PYMNT000000003486	410030		RMCSH00000254	CC 5/08/00		05/08/2000		$0.00	$0.00	-$33.14	$0.00
History	PMT	PYMNT000000003541	023156		RMCSH00000261	CC 5/16/00		05/16/2000	Library Video Company	$0.00	$0.00	-$543.13	$0.00
History	PMT	PYMNT000000003554			RMCSH00000270	CC 5/12/00		05/12/2000		$0.00	$0.00	-$150.00	$0.00
History	PMT	PYMNT000000004179	50098		RMCSH00000299	CC 6/01/00		06/01/2000	Movies Unlimited	$0.00	$0.00	-$329.82	$0.00
History	PMT	PYMNT000000004189	413219		RMCSH00000311	CC 6/05/00		06/05/2000	Playboy Enterprises	$0.00	$0.00	-$37.21	$0.00
History	PMT	PYMNT000000004214	310558		RMCSH00000302	CC 6/07/00		06/07/2000	Valley Media, Inc.	$0.00	$0.00	-$175.50	$0.00
History	PMT	PYMNT000000004230	11242562		RMCSH00000303	CC 6/12/00		06/12/2000	Baker & Taylor	$0.00	$0.00	-$6,375.90	$0.00
History	PMT	PYMNT000000004270			RMCSH00000317	CC 6/20/00		06/20/2000	Cannot find back-up	$0.00	$0.00	-$148.78	$0.00
History	PMT	PYMNT000000004311	056462		RMCSH00000312	CC 6/26/00		06/26/2000	Music In Motion, Inc.	$0.00	$0.00	-$62.25	$0.00
History	PMT	PYMNT000000004340	0080250		RMCSH00000310	CC 6/15/00		06/15/2000	Chappaqua Central School Dist	$0.00	$0.00	-$4.36	$0.00
History	PMT	PYMNT000000004394			RMCSH00000318	CC 6/23/00		06/23/2000	No back-up	$0.00	$0.00	-$125.00	$0.00
History	PMT	PYMNT000000004997	311220		RMCSH00000350	CC 7/10/00		07/10/2000	Valley Media	$0.00	$0.00	-$0.50	$0.00

WRS, Inc
TRANSACTION BY CUSTOMER INQUIRY REPORT
Receivables Management

Page
User ID: barbs

Customer ID 124217 PLAZA ENTERTAINMENT

* Voided

Origin	Type	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Date	Description			Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
History	PMT	PYMNT000000005055			RMCSH00000363	CC 7/20/00	
07/20/2000				$0.00	$0.00	-$25,000.00	$0.00
History	PMT	PYMNT000000005090			RMCSH00000368	CC 7/24/00	
07/24/2000	Unable to locate check			$0.00	$0.00	-$115.44	$0.00
History	PMT	PYMNT000000005204	024694		RMCSH00000370	CC 7/6/00	
07/06/2000	Library Video Company			$0.00	$0.00	-$64.93	$0.00
History	PMT	PYMNT000000005220	050524		RMCSH00000379	LB 7/07/00	
07/07/2000	Movies Unlimited			$0.00	$0.00	-$22.57	$0.00
History	PMT	PYMNT000000005581	050864		RMCSH00000395	CC08/01/00	
08/01/2000	Movies Unlimited Inv. 253			$0.00	$0.00	-$39.47	$0.00
History	PMT	PYMNT000000005619	0001470		RMCSH00000396	LB08/28/00	
08/28/2000				$0.00	$0.00	-$80.00	$0.00
History	PMT	PYMNT000000005818	311739/25632		RMCSH00000405	CC 08/04/00	
08/04/2000	Valley Media / Library Video			$0.00	$0.00	-$210.95	$0.00
History	PMT	PYMNT000000006049			RMCSH00000419	CC 08/22/00	
08/22/2000	Saban Int./N.V. Zurich			$0.00	$0.00	-$139.68	$0.00
History	PMT	PYMNT000000006050	51105		RMCSH00000419	CC 08/22/00	
08/22/2000	Movies Unlimited			$0.00	$0.00	-$23.04	$0.00
Open	PMT	PYMNT000000006893	0001496		RMCSH00000499	DT2 09/30/00	
09/30/2000				$0.00	$0.00	-$435.90	-$435.90
History	PMT	PYMNT000000006940	026583 / 423474		RMCSH00000505	CC 09/11/00	
09/11/2000	Library Video / Playboy Ent.			$0.00	$0.00	-$257.01	$0.00
History	PMT	PYMNT000000006974	312116		RMCSH00000510	CC 09/18/00	
09/18/2000	Valley Media, Inc.			$0.00	$0.00	-$0.50	$0.00
History	PMT	PYMNT000000007050	20781		RMCSH00000520	CC 09/27/00	
09/27/2000	Gateway Films			$0.00	$0.00	-$668.25	$0.00
History	PMT	PYMNT000000007469	0001520		RMCSH00000548	LB 10/30/00	
10/30/2000				$0.00	$0.00	-$165.90	$0.00
History	PMT	PYMNT000000007565	051607		RMCSH00000554	CC 10/04/00	
10/04/2000	Movies Unlimited			$0.00	$0.00	-$62.27	$0.00
History	PMT	PYMNT000000007623	25077/25388/214192		RMCSH00000562	CC 10/11/00	
10/11/2000	(2) Global Video/Publishers C			$0.00	$0.00	-$898.88	$0.00
History	PMT	PYMNT000000007671	21048/216141		RMCSH00000569	CC 10/24/00	
10/24/2000	Vision Video / Publishers Cle			$0.00	$0.00	-$2,829.00	$0.00
History	PMT	PYMNT000000007693	028193		RMCSH00000571	CC 10/31/00	
10/31/2000	Library Video Company			$0.00	$0.00	-$31.28	$0.00
istory	PMT	PYMNT000000008460	0001547		RMCSH00000605	LB 11/30/00	
11/30/2000				$0.00	$0.00	-$52.95	$0.00
istory	PMT	PYMNT000000008702	027508		RMCSH00000625	CC 11/27/00	
11/27/2000	Global Video			$0.00	$0.00	-$33.75	$0.00
istory	PMT	PYMNT000000008717	21239		RMCSH00000627	CC 11/21/00	
11/21/2000	Vision Video			$0.00	$0.00	-$1,123.00	$0.00
story	PMT	PYMNT000000008718	027387		RMCSH00000627	CC 11/21/00	
11/21/2000	Global Video, LLC			$0.00	$0.00	-$49.85	$0.00
story	PMT	PYMNT000000009243	0001570		RMCSH00000662	DT 12/30/00	
12/30/2000				$0.00	$0.00	-$55.85	$0.00
story	PMT	PYMNT000000009338	052374		RMCSH00000666	CC 12/06/00	
12/06/2000	Movies Unlimited			$0.00	$0.00	-$106.87	$0.00
tory	PMT	PYMNT000000009339	029102		RMCSH00000666	CC 12/06/00	
2/06/2000	Library Video Company			$0.00	$0.00	-$71.07	$0.00
tory	PMT	PYMNT000000009450	026971		RMCSH00000680	CC 12/20/00	
2/20/2000	Global Video			$0.00	$0.00	-$126.67	$0.00
ory	PMT	PYMNT000000009452	029697		RMCSH00000681	CC 12/27/00	
/27/2000	Library Video Company			$0.00	$0.00	-$50.47	$0.00

System: 09/13/2005 12:07:25 PM
User Date: 09/13/2005

WRS, Inc
TRANSACTION BY CUSTOMER INQUIRY REPORT
Receivables Management

Page: 10
User ID: barbs

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin	Type	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID	Doc Date	Description	Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
History	PMT	PYMNT000000009463	028021		RMCSH00000683	CC 12/28/00		12/28/2000	Global Video LLC	$0.00	$0.00	-$40.26	$0.00
History	PMT	PYMNT000000009922	052740		RMCSH00000712	CC 01/10/01		01/10/2001	Movies Unlimited	$0.00	$0.00	-$286.36	$0.00
History	PMT	PYMNT000000009934	028432		RMCSH00000715	CC 01/17/01		01/17/2001	Global Video. LLC	$0.00	$0.00	-$100.10	$0.00
History	PMT	PYMNT000000009948	21541		RMCSH00000717	CC 01/22/01		01/22/2001	Vision Video	$0.00	$0.00	-$675.00	$0.00
History	PMT	PYMNT000000010087	030562		RMCSH00000730	CC 01/31/01		01/31/2001	Library Video Company	$0.00	$0.00	-$76.21	$0.00
History	PMT	PYMNT000000010142	0001594		RMCSH00000736	DT6 01/31/01		01/31/2001		$0.00	$0.00	-$16.90	$0.00
History	PMT	PYMNT000000010642	053124		RMCSH00000773	CC 02/06/01		02/06/2001	Movies Unlimited	$0.00	$0.00	-$103.46	$0.00
History	PMT	PYMNT000000010703	030874		RMCSH00000780	CC 02/14/01		02/14/2001	Library Video Company	$0.00	$0.00	-$76.26	$0.00
History	PMT	PYMNT000000010751	031057		RMCSH00000784	CC 02/21/01		02/21/2001	Library Video Company	$0.00	$0.00	-$78.44	$0.00
History	PMT	PYMNT000000010815	029247		RMCSH00000787	CC 02/27/01		02/27/2001	Global Video	$0.00	$0.00	-$226.81	$0.00
History	PMT	PYMNT000000011376	053566		RMCSH00000819	CC 03/08/01		03/08/2001	Movies Unlimited	$0.00	$0.00	-$335.28	$0.00
History	PMT	PYMNT000000012077	032123		RMCSH00000915	CC4 05/01/01		05/01/2001	Library Video Company	$0.00	$0.00	-$110.93	$0.00
History	PMT	PYMNT000000012375	22299		RMCSH00000869	CC 04/25/01		05/01/2001	Vision Video	$0.00	$0.00	-$673.00	$0.00
History	PMT	PYMNT000000012387	054240		RMCSH00000906	CC 04/26/01		05/01/2001	Movies Unlimited	$0.00	$0.00	-$317.48	$0.00
History	PMT	PYMNT000000012388	030593		RMCSH00000906	CC 04/26/01		05/01/2001	Global Video	$0.00	$0.00	$217.68	$0.00
History	PMT	PYMNT000000012733	033017		RMCSH00000903	CC 05/04/01		05/04/2001	Library Video Company	$0.00	$0.00	-$207.44	$0.00
History	PMT	PYMNT000000012734	030721		RMCSH00000903	CC 05/04/01		05/04/2001	Global Video. LLC	$0.00	$0.00	-$109.81	$0.00
History	PMT	PYMNT000000013209	22436		RMCSH00000951	CC 05/17/01		06/01/2001	Vision Video	$0.00	$0.00	-$673.00	$0.00
History	PMT	PYMNT000000013210	031259		RMCSH00000951	CC 05/17/01		06/01/2001	Global Video	$0.00	$0.00	-$60.54	$0.00
History	PMT	PYMNT000000013211	054512		RMCSH00000951	CC 05/17/01		06/01/2001	Movies Unlimited	$0.00	$0.00	-$454.93	$0.00
History	PMT	PYMNT000000013358	031392		RMCSH00000960	CC 05/29/01		06/01/2001	Global Video. LLC	$0.00	$0.00	-$84.33	$0.00
History	PMT	PYMNT000000013668	033942		RMCSH00000975	CC 06/04/01		06/04/2001	Library Video Company	$0.00	$0.00	-$16.45	$0.00
History	PMT	PYMNT000000013841	034254		RMCSH00000983	CC 06/14/01		06/14/2001	Library Video Company	$0.00	$0.00	-$51.50	$0.00
History	PMT	PYMNT000000014127	034535		RMCSH00001004	CC 06/29/01		07/01/2001	Library Video Company.	$0.00	$0.00	-$152.33	$0.00
History	PMT	PYMNT000000014251	22596		RMCSH00001011	CC 06/28/01		07/01/2001	Vision Video	$0.00	$0.00	-$673.00	$0.00
History	PMT	PYMNT000000014394	0320801		RMCSH00001020	CC 07/09/01		07/09/2001	Global Video	$0.00	$0.00	$24.36	$0.00
History	PMT	PYMNT000000014515	055158		RMCSH00001030	CC 07/19/01		07/19/2001	Movies Unlimited	$0.00	$0.00	-$332.82	$0.00

[illegible]
User Date: [illegible]

WRS, Inc
TRANSACTION BY CUSTOMER INQUIRY REPORT
Receivables Management

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin	Type	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Date	Description			Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
History	PMT	PYMNT000000015283	035753		RMCSH00001068	CC 8/3/01	
08/03/2001	Library Video-Inv. 340/343			$0.00	$0.00	-$127.58	$0.00

Total Documents: 269	Totals:	$1,324,861.56	$1,324,841.61